

**State of California
Budgetary/Legal Basis
Annual Report
Supplement Vol. I**

For the Fiscal Year Ended June 30, 2007

Controller *John Chiang*
California State Controller's Office



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INTRODUCTION

State Controller's Letter

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John Chiang
California State Controller

March 28, 2008

To the Citizens, Governor, and Members
of the Legislature of the State of California:

I am pleased to submit the State of California's Budgetary/Legal Basis Annual Report Supplement for the year ended June 30, 2007. This two-volume report contains detailed revenue and appropriation statements for the Governmental Cost Funds as a supplement to the information provided in the Budgetary/Legal Basis Annual Report. Responsibility for the accuracy of the data and the completeness and fairness of presentation, including disclosures, rests with the State. To the best of our knowledge and belief, the enclosed data are accurate in all material respects and are reported in accordance with state laws and state accounting procedures. Generally, the accounts of the Governmental Cost Funds are reported using the modified accrual basis of accounting.

Volume I contains revenue statements that are reported by fund and source, and by agency and source, as well as a statement of Receipts from the Federal Government for all funds and an Investments All Funds Statement. Volume II is comprised of a Statement of Appropriations, Expenditures, and Balances that accurately indicates each governmental cost fund appropriation, the amount expended, and the remaining balance of each appropriation, as required by Government Code Section 12461. Also included in Volume II is the Comparative Statement of Actual and Budgeted Expenditures.

I wish to express my appreciation to all state agencies for their efficiency and cooperation in submitting information for this report. I would also like to thank my staff for their dedication and professionalism in preparing this report.

Sincerely,

Original Signed By:

JOHN CHIANG
California State Controller

Statement of Revenues

by Fund and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND		EXECUTIVE/GOVERNOR	
LEGISLATIVE, JUDICIAL, AND EXECUTIVE		GOVERNOR'S OFFICE	
LEGISLATIVE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40
LEGISLATURE		SECRETARY FOR STATE AND CONSUMER SERVICES	
SENATE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,330
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,142	OFFICE OF THE INSPECTOR GENERAL	
LEGISLATIVE COUNSEL BUREAU		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$194
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$695	OFFICE OF PLANNING AND RESEARCH	
TOTAL LEGISLATIVE -----	\$2,837	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,494
JUDICIAL		OFFICE OF EMERGENCY SERVICES	
JUDICIARY - UNALLOCATED		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$6,588
SALES OF DOCUMENTS -----	\$2,197	INTEREST INCOME FROM LOANS -----	600,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,427	SALE OF CONFISCATED PROPERTY -----	1,383
MISCELLANEOUS REVENUE -----	65,335,188	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,419
JUDICIAL COUNCIL		MISCELLANEOUS REVENUE -----	1,479
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$125-	TOTAL OFFICE OF EMERGENCY SERVICES -----	\$713,869
TOTAL JUDICIARY - UNALLOCATED -----	\$65,375,687	TOTAL EXECUTIVE/GOVERNOR -----	\$717,927

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
EXECUTIVE/CONSTITUTIONAL OFFICES		DEPARTMENT OF INSURANCE	
OFFICE OF THE LIEUTENANT GOVERNOR		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$186
MISCELLANEOUS REVENUE -----	\$587	PENALTY ASSESSMENTS -----	12,416,106
DEPARTMENT OF JUSTICE		TOTAL DEPARTMENT OF INSURANCE -----	\$12,416,292
NARCOTIC FINES -----	\$3,642,994	CALIFORNIA GAMBLING CONTROL COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	580,660	MISCELLANEOUS REVENUE -----	\$33,564,634
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	71,185	STATE BOARD OF EQUALIZATION	
MISCELLANEOUS REVENUE -----	101,302	EXCISE TAX ON BEER & WINE -----	\$169,672,374
SETTLEMENTS AND JUDGMENTS -----	19,051,694	EXCISE TAX ON DISTILLED SPIRITS -----	164,116,886
PENALTY ASSESSMENTS -----	310,757	CIGARETTE TAX -----	115,367,796
TOTAL DEPARTMENT OF JUSTICE -----	\$23,758,592	RETAIL SALES AND USE TAX -----	27,444,660,886
STATE CONTROLLER		OTHER REGULATORY LICENSES AND PERMITS -----	482,166
INHERITANCE TAX -----	\$310,514	PRIVATE RAIL CAR TAX -----	6,703,135
INSURANCE TAX -----	1,972,886,370	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,055,028
SURPLUS LINE BROKERS TAX -----	193,789,581	SALES OF DOCUMENTS -----	69,189
ESTATE TAX -----	6,037,077	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	816,772
DELINQUENT FEES -----	1,320	MISCELLANEOUS REVENUE -----	4,176
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	344,750	TOTAL STATE BOARD OF EQUALIZATION -----	\$27,902,948,408
INTEREST INCOME FROM LOANS -----	160,462	SECRETARY OF STATE	
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	2,166	CANDIDATE FILING FEE -----	\$219,848
REVENUE FROM ABANDONED PROPERTY -----	205,180,335	GENERAL FEES - SECRETARY OF STATE -----	64,553
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	373,720	MISCELLANEOUS SERVICES TO THE PUBLIC -----	9,059
MISCELLANEOUS REVENUE -----	6,138	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,122
SETTLEMENTS AND JUDGMENTS -----	81,322	MISCELLANEOUS REVENUE -----	47,750
TOTAL STATE CONTROLLER -----	\$2,379,173,755	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	429,795
		TOTAL SECRETARY OF STATE -----	\$781,127

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
STATE TREASURER		DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING		
INCOME FROM POOLED MONEY INVESTMENTS -----	\$533,149,168	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$204
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6	SETTLEMENTS AND JUDGMENTS -----		2,400
MISCELLANEOUS REVENUE -----	5,482,950	FINES AND FORFEITURES -----		1,500
TOTAL STATE TREASURER -----	<u>\$538,632,124</u>	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----		<u>\$4,104</u>
SCHOLARSHARE INVESTMENT BOARD		FRANCHISE TAX BOARD		
INTEREST INCOME FROM INTERFUND LOANS -----	\$30,186	CORPORATION TAX -----	\$11,253,497,341	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	131	INSURANCE TAX -----	11,659,827	
TOTAL SCHOLARSHARE INVESTMENT BOARD -----	<u>\$30,317</u>	PERSONAL INCOME TAX -----	18,789,476,150	
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	<u>\$30,891,305,836</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,621,642	
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	<u>\$30,957,402,287</u>	MISCELLANEOUS REVENUE -----	1,758	
STATE AND CONSUMER SERVICES		TOTAL FRANCHISE TAX BOARD -----	<u>\$30,080,256,718</u>	
CALIFORNIA SCIENCE CENTER		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40	RENTALS OF STATE PROPERTY -----	\$2,007,484	
CALIFORNIA AFRICAN-AMERICAN MUSEUM		STATE PERSONNEL BOARD		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$122	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,311	
TOTAL CALIFORNIA SCIENCE CENTER -----	<u>\$162</u>	DEPARTMENT OF TECHNOLOGY SERVICES		
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$25,999,992	
		TOTAL STATE AND CONSUMER SERVICES -----	<u>\$30,108,269,771</u>	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
BUSINESS, TRANSPORTATION AND HOUSING		TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----		\$43,055,640
BUSINESS AND HOUSING		RESOURCES		
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL		CALIFORNIA CONSERVATION CORPS		
SALE OF CONFISCATED PROPERTY -----	\$14,007	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$24,164
FINES AND FORFEITURES -----	5,098,191	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$5,112,198	MISCELLANEOUS REVENUE -----		\$248,096
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		DEPARTMENT OF CONSERVATION		
MOBILEHOME IN-LIEU TAX -----	\$1,240,559	OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----		\$20,307,442
SALES OF DOCUMENTS -----	921	MISCELLANEOUS REVENUE -----		250
INTEREST INCOME FROM LOANS -----	786,025	TOTAL DEPARTMENT OF CONSERVATION -----		\$20,307,692
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	723	DEPARTMENT OF FORESTRY AND FIRE PROTECTION		
MISCELLANEOUS REVENUE -----	390	OTHER REGULATORY FEES -----		\$6,400
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,028,618	OTHER REGULATORY LICENSES AND PERMITS -----		103,084
DEPARTMENT OF MANAGED HEALTH CARE		MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		911,478
SETTLEMENTS AND JUDGMENTS -----	\$5,000,000	REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----		1,972,930
TOTAL BUSINESS AND HOUSING -----	\$12,140,816	SALES OF DOCUMENTS -----		7,651
TRANSPORTATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		248,748
DEPARTMENT OF MOTOR VEHICLES		MISCELLANEOUS REVENUE -----		29,977
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$25,740,659	OTHER REVENUE - COST RECOVERIES -----		31,116,449
OTHER REGULATORY LICENSES AND PERMITS -----	5,174,107	PENALTY ASSESSMENTS -----		76
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		14,000
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$30,914,824	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----		\$34,410,793

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
STATE LANDS COMMISSION		DELTA PROTECTION COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$63,278	PENALTY ASSESSMENTS ON FISH AND GAME	
OIL AND GAS LEASES - 1 PERCENT REVENUE,		FINES -----	\$186
CITIES, AND COUNTIES -----	461,790	DEPARTMENT OF WATER RESOURCES	
RENTALS OF STATE PROPERTY -----	12,944,291	INTEREST INCOME FROM INTERFUND LOANS -----	\$417,482
STATE LANDS ROYALTIES -----	254,231,821	RENTALS OF STATE PROPERTY -----	1,393,785
TOTAL STATE LANDS COMMISSION -----	\$267,701,180	STATE LANDS ROYALTIES -----	825,459
DEPARTMENT OF FISH AND GAME		MISCELLANEOUS REVENUE -----	7,565
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		TOTAL DEPARTMENT OF WATER RESOURCES ----	\$2,644,291
BONDS, AND COUPONS -----	\$37,592	CALI FORNIA BAY-DELTA AUTHORITY	
MISCELLANEOUS REVENUE -----	186,309	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
TOTAL DEPARTMENT OF FISH AND GAME -----	\$223,901	BONDS, AND COUPONS -----	\$235
CALI FORNIA COASTAL COMMISSION		TOTAL RESOURCES -----	\$326,058,219
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		CALI FORNIA ENVIRONMENTAL	
BONDS, AND COUPONS -----	\$1,302	PROTECTION AGENCY	
DEPARTMENT OF PARKS AND RECREATION		STATE WATER RESOURCES CONTROL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BOARD	
BONDS, AND COUPONS -----	\$100,988	SALES OF DOCUMENTS -----	\$3,346
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION		MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,110
OTHER REGULATORY LICENSES AND PERMITS ----	\$393,891	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		BONDS, AND COUPONS -----	45,943
BONDS, AND COUPONS -----	1,500	MISCELLANEOUS REVENUE -----	1,540
TOTAL SAN FRANCISCO BAY CONSERVATION		TOTAL STATE WATER RESOURCES CONTROL	
AND DEVELOPMENT COMMISSION -----	\$395,391	BOARD -----	\$55,939

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21	INTEREST ON LOANS TO LOCAL AGENCIES -----	\$689
MISCELLANEOUS REVENUE -----	6,917	INTEREST INCOME FROM LOANS -----	10,974
OTHER REVENUE - COST RECOVERIES -----	1,420,898	PENALTY ASSESSMENTS -----	314,900
	\$1,427,836	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$326,563
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,427,836	DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		OTHER REGULATORY FEES -----	\$4,300
SALES OF DOCUMENTS -----	\$771	OTHER REGULATORY LICENSES AND PERMITS ----	21,500
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	437	RENEWAL FEES -----	288,100
	\$1,208	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	304
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$1,208	MISCELLANEOUS REVENUE -----	433
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$1,484,983	SETTLEMENTS AND JUDGMENTS -----	350
HEALTH AND HUMAN SERVICES		PENALTY ASSESSMENTS -----	9,850
EMERGENCY MEDICAL SERVICE AUTHORITY		TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$324,837
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$130	DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS REVENUE -----	40	OTHER REGULATORY FEES -----	\$547,383,380
	\$170	OTHER REGULATORY LICENSES AND PERMITS ----	7,852,639
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$170	SALES OF DOCUMENTS -----	48,965
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	209,849
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	291,516
		MISCELLANEOUS REVENUE -----	490,178
		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$556,276,527

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF DEVELOPMENTAL SERVICES		FRANK D. LANTERMAN STATE HOSPITAL	
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,545
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		MI SCCELLANEOUS REVENUE -----	170
		TOTAL FRANK D. LANTERMAN STATE HOSPITAL -----	\$10,715
PAY PATIENTS BOARD CHARGES -----	\$17,363,288	PORTERVILLE STATE HOSPITAL	
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	10,913,435	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,609
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,334	MI SCCELLANEOUS REVENUE -----	10,485
MI SCCELLANEOUS REVENUE -----	18,937		
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$28,296,994	TOTAL PORTERVILLE STATE HOSPITAL -----	\$21,094
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES		SONOMA STATE HOSPITAL	
AGNEWS STATE HOSPITAL		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,423
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,698	TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$117,971
MI SCCELLANEOUS REVENUE -----	13,633	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$28,414,965
TOTAL AGNEWS STATE HOSPITAL -----	\$39,331	DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED	
FAIRVIEW STATE HOSPITAL		STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,875	NORTHERN CALIFORNIA FACILITY - YUBA CITY	
MI SCCELLANEOUS REVENUE -----	37,533	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,514
TOTAL FAIRVIEW STATE HOSPITAL -----	\$44,408		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY		METROPOLITAN STATE HOSPITAL	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,593	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21,484
MISCELLANEOUS REVENUE -----	700	NAPA STATE HOSPITAL	
TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$13,293	SALES OF DOCUMENTS -----	\$2,446
TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$19,807	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,265
		MISCELLANEOUS REVENUE -----	3,274
DEPARTMENT OF MENTAL HEALTH		TOTAL NAPA STATE HOSPITAL -----	\$18,985
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED		PATTON STATE HOSPITAL	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,047
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,000	MISCELLANEOUS REVENUE -----	3,248
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,815,290	TOTAL PATTON STATE HOSPITAL -----	\$46,295
SALES OF DOCUMENTS -----	832	VACAVILLE PSYCHIATRIC SERVICES	
RECEIPTS FROM HEALTH CARE DEPOSIT FUND ---	4,642,334	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,609
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	399,641	COALINGA SECURE TREATMENT FACILITY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	421	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,992
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$6,859,518	SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC	
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$269
ATASCADERO STATE HOSPITAL		TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	\$130,809
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21,103	TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$6,990,327
MISCELLANEOUS REVENUE -----	3,342		
PARKING VIOLATIONS -----	1,730		
TOTAL ATASCADERO STATE HOSPITAL -----	\$26,175		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF REHABILITATION		CORRECTIONS AND REHABILITATION AGENCY	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$159	DEPARTMENT OF CORRECTIONS AND REHABILITATION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	187,519	CORRECTIONS & REHABILITATION- HEADQUARTERS	
MISCELLANEOUS REVENUE -----	4,357	REVENUE FROM LOCAL GOVERNMENT AGENCIES	
TOTAL DEPARTMENT OF REHABILITATION -----	<u>\$192,035</u>	COST RECOVERY -----	\$16,362,655
STATE INDEPENDENT LIVING COUNCIL		SALES OF DOCUMENTS -----	30,269
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$233	RENTALS OF STATE PROPERTY -----	17,454
DEPARTMENT OF CHILD SUPPORT SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	140,829
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$240,041,497	MISCELLANEOUS REVENUE -----	<u>483,083</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3	TOTAL CORRECTIONS & REHABILITATION- HEADQUARTERS -----	<u>\$17,034,290</u>
MISCELLANEOUS REVENUE -----	50,049	CORRECTIONS & REHABILITATION- CORCORAN REGION	
TOTAL DEPARTMENT OF CHILD SUPPORT SERVICES -----	<u>\$240,091,549</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,924
DEPARTMENT OF SOCIAL SERVICES		CORRECTIONS & REHABILITATION- EL CENTRO REGION	
OTHER REGULATORY FEES -----	\$92,510	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,235
MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,702,619	MISCELLANEOUS REVENUE -----	71
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,273,662	TOTAL CORRECTIONS & REHABILITATION- EL CENTRO REGION -----	<u>\$28,306</u>
MISCELLANEOUS REVENUE -----	11,070		
PENALTY ASSESSMENTS -----	1,054,502		
TOTAL DEPARTMENT OF SOCIAL SERVICES -----	<u>\$5,134,363</u>		
TOTAL HEALTH AND HUMAN SERVICES -----	<u>\$837,771,376</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CORRECTIONS & REHABILITATION- BAKERSFIELD REGION		CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,259	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$68,860
MISCELLANEOUS REVENUE -----	832	MISCELLANEOUS REVENUE -----	2,751
<hr/>		<hr/>	
TOTAL CORRECTIONS & REHABILITATION- BAKERSFIELD REGION -----	\$48,091	TOTAL CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA -----	\$71,611
CORRECTIONS & REHABILITATION- SACRAMENTO REGION		CORRECTIONS & REHABILITATION- NORTHERN YOUTH REGION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$33,149	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,295
MISCELLANEOUS REVENUE -----	120		
<hr/>		CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION	
TOTAL CORRECTIONS & REHABILITATION- SACRAMENTO REGION -----	\$33,269	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,793
CORRECTIONS & REHABILITATION- NORTH COAST REGION		<hr/>	
RENTALS OF STATE PROPERTY -----	\$400	TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$17,412,721
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,277	CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION	
MISCELLANEOUS REVENUE -----	86	DEPARTMENT OF CORRECTIONS AND REHABILITATION	
<hr/>		CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION	
TOTAL CORRECTIONS & REHABILITATION- NORTH COAST REGION -----	\$42,763	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$33,805
CORRECTIONS & REHABILITATION- CENTRAL COAST REGION		MISCELLANEOUS REVENUE -----	205
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$63,164	<hr/>	
MISCELLANEOUS REVENUE -----	215	TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$34,010
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TOTAL CORRECTIONS & REHABILITATION- CENTRAL COAST REGION -----	\$63,379		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF CORRECTIONS - UNALLOCATED		CALIFORNIA SCHOOL FOR THE DEAF -FREMONT	
INMATE SERVICES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,377
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1	CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE	
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$34,011	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,410
TOTAL CORRECTIONS AND REHABILITATION AGENCY -----	\$17,446,732	MISCELLANEOUS REVENUE -----	1,410
EDUCATION		TOTAL CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE -----	\$2,820
K-12 EDUCATION		DIAGNOSTIC CENTERS	
DEPARTMENT OF EDUCATION - UNALLOCATED		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,177
DEPARTMENT OF EDUCATION - HEADQUARTERS		TOTAL SPECIAL SCHOOLS -----	\$9,761
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$67,281	TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,627,236
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,219,612	CALIFORNIA STATE LIBRARY	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	276,113	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,799
MISCELLANEOUS REVENUE -----	54,469	CALIFORNIA STATE SUMMER SCHOOL FOR THE ARTS	
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1,617,475	MISCELLANEOUS REVENUE -----	\$529
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,387		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
SCHOOL FACILITIES AID PROGRAM		CALIFORNIA STATE UNIVERSITY CAMPUSES	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$14,849	CALIFORNIA STATE COLLEGE, BAKERSFIELD	
TOTAL K-12 EDUCATION -----	\$1,671,413	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,858
HIGHER EDUCATION - COMMUNITY COLLEGES		CALIFORNIA STATE COLLEGE, SAN BERNARDINO	
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,060
SALES OF DOCUMENTS -----	\$723	CALIFORNIA STATE COLLEGE, STANISLAUS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126,760	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,822
MISCELLANEOUS REVENUE -----	10	CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS	
TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES ---	\$127,493	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,922
HIGHER EDUCATION-UC, CSU, AND OTHER		CALIFORNIA STATE UNIVERSITY, FRESNO	
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,849
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$252	CALIFORNIA STATE UNIVERSITY, FULLERTON	
CALIFORNIA STATE UNIVERSITY		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53,321
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,392		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, EAST BAY		CALIFORNIA STATE UNIVERSITY, NORTHRI DGE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46,896	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$52,354
CALIFORNIA STATE UNIVERSITY, HUMBOLDT		CALIFORNIA STATE POLYTECHNIC UNIVERSITY, POMONA	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,681	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$94,244
CALIFORNIA STATE UNIVERSITY, LONG BEACH		CALIFORNIA STATE UNIVERSITY, SACRAMENTO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$52,202	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23,020
CALIFORNIA STATE UNIVERSITY, LOS ANGELES		MI SCELLANEOUS REVENUE -----	1
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$134,484	TOTAL CALIFORNIA STATE UNIVERSITY, SACRAMENTO -----	\$23,021
CALIFORNIA STATE UNIVERSITY, MARI TIME ACADEMY		CALIFORNIA STATE UNIVERSITY, SAN DI EGO	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,599	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,429
CALIFORNIA STATE UNIVERSITY, MONTEREY BAY		MI SCELLANEOUS REVENUE -----	6,281
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,463	TOTAL CALIFORNIA STATE UNIVERSITY, SAN DI EGO -----	\$53,710
		CALIFORNIA STATE UNIVERSITY, SAN FRANCI SCO	
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42,502

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
CALIFORNIA STATE UNIVERSITY, SAN JOSE		STUDENT AID COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$44,880	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		\$42,252
		MISCELLANEOUS REVENUE -----		623,968
		PENALTY ASSESSMENTS -----		295
CALIFORNIA POLYTECHNIC STATE UNIVERSITY, SAN LUIS OBISPO		TOTAL STUDENT AID COMMISSION -----		<u>\$666,515</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,420	TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----		<u>\$1,443,720</u>
CALIFORNIA STATE UNIVERSITY, SONOMA		TOTAL EDUCATION -----		<u>\$3,242,626</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,193	LABOR AND WORKFORCE DEVELOPMENT		
CALIFORNIA STATE UNIVERSITY, SAN MARCOS		EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,345	PERSONAL INCOME TAX -----		\$33,620,290,310
		MISCELLANEOUS REVENUE -----		1,921
TOTAL CALIFORNIA STATE UNIVERSITY CAMPUSES -----	<u>\$767,826</u>	TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----		<u>\$33,620,292,231</u>
TOTAL CALIFORNIA STATE UNIVERSITY -----	<u>\$771,218</u>	AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)		
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED		SALES OF DOCUMENTS -----		\$447
CALIFORNIA STATE UNIVERSITY CAMPUSES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		990
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS		TOTAL AGRICULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) -----		<u>\$1,437</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,735			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		CALIFORNIA ARTS COUNCIL	
ELEVATOR AND BOILER INSPECTION FEES -----	\$238,250	MISCELLANEOUS REVENUE -----	\$267
INDUSTRIAL HOMEWORK FEES -----	875	DEPARTMENT OF PERSONNEL ADMINISTRATION	
EMPLOYMENT AGENCY LICENSE FEES -----	562,365	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50,464
EMPLOYMENT AGENCY FILING FEES -----	79,079	MISCELLANEOUS REVENUE -----	7,934,800
OTHER REGULATORY FEES -----	20,240	TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$7,985,264
OTHER REGULATORY LICENSES AND PERMITS ----	1,222,159	CALIFORNIA HORSE RACING BOARD	
INTEREST INCOME FROM INTERFUND LOANS ----	58,362	HORSE RACING (PARIMUTUEL) LICENSES -----	\$1,789,518
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	67,407	HORSE RACING FINES AND PENALTIES -----	292,145
MISCELLANEOUS REVENUE -----	56,932	UNCLAIMED PARIMUTUEL TICKETS -----	188,333
PENALTY ASSESSMENTS -----	16,550,452	HORSE RACING MISCELLANEOUS -----	100
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$18,856,121	TOTAL CALIFORNIA HORSE RACING BOARD ----	\$2,270,096
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$33,639,149,789	DEPARTMENT OF FOOD AND AGRICULTURE	
GENERAL GOVERNMENT		OTHER REGULATORY FEES -----	\$70
GENERAL ADMINISTRATION		OTHER REGULATORY LICENSES AND PERMITS ----	18,158
OFFICE OF CRIMINAL JUSTICE PLANNING		DELINQUENT FEES -----	355
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,960	SALE OF FIXED ASSETS -----	47
STATE PUBLIC DEFENDER		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,385
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,884	MISCELLANEOUS REVENUE -----	1,007
		PENALTY ASSESSMENTS -----	20
		TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$24,042

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
FAIR POLITICAL PRACTICES COMMISSION		OFFICE OF ADMINISTRATIVE LAW	
OTHER REGULATORY FEES -----	\$694,032	MISCELLANEOUS REVENUE -----	\$565,328
SALES OF DOCUMENTS -----	1,261	MILITARY DEPARTMENT	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	93,754	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,427
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46	DEPARTMENT OF VETERANS AFFAIRS	
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$789,093	VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
PUBLIC UTILITIES COMMISSION		INTEREST INCOME FROM INTERFUND LOANS -----	\$316,327
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$251,960	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	169
INTEREST INCOME FROM INTERFUND LOANS -----	593,758	TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$316,496
SETTLEMENTS AND JUDGMENTS -----	12,140,000	VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	
PENALTY ASSESSMENTS -----	2,825,217	RENTALS OF STATE PROPERTY -----	\$99,739
TOTAL PUBLIC UTILITIES COMMISSION -----	\$15,810,935	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,814
COMMISSION ON THE STATUS OF WOMEN		MISCELLANEOUS REVENUE -----	13,554
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273	TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$118,107
DEPARTMENT OF FINANCE		VETERAN'S HOME OF CALIFORNIA - BARSTOW	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$251	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,082
COMMISSION ON STATE MANDATES		MISCELLANEOUS REVENUE -----	143
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26,184	TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$1,225

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA		STATEWIDE EXPENDITURE AND SAVINGS	
RENTALS OF STATE PROPERTY -----	\$12,865	HEALTH AND DENTAL BENEFITS FOR ANNUITANTS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,642	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$140,482
MISCELLANEOUS REVENUE -----	125		
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$15,632	OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)	
TOTAL DEPARTMENT OF VETERANS AFFAIRS ---	\$451,460	MISCELLANEOUS REVENUE -----	\$7,155,826
TOTAL GENERAL ADMINISTRATION -----	\$27,979,464	MISCELLANEOUS	
TAX RELIEF		CORPORATION TAX -----	\$95,600,000-
GENERAL TAX RELIEF		FINES-CRIMES ON PUBLIC OFFENSE -----	40,834
INTEREST INCOME FROM LOANS -----	\$3,992,188	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,761
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,105,995	INCOME FROM SURPLUS MONEY INVESTMENTS ---	5,806,084
MISCELLANEOUS REVENUE -----	398	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	150
TOTAL GENERAL TAX RELIEF -----	\$5,098,581	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,703,072
LOCAL GOVERNMENT AID (SUBVENTIONS)		SALE OF CONFISCATED PROPERTY -----	6,047,970
SHARED REVENUES		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	636,502
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND		MISCELLANEOUS REVENUE -----	499,805
SALE OF STATE'S PUBLIC LANDS -----	\$63,834	SETTLEMENTS AND JUDGMENTS -----	978,328
		UNINSURED MOTORIST FEES -----	2,858,632
		PARKING VIOLATIONS -----	9,154,530
		TOTAL MISCELLANEOUS -----	\$67,872,332-
		TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$60,576,024-
		TOTAL GENERAL GOVERNMENT -----	\$27,434,145-
		TOTAL GENERAL FUND -----	\$95,906,447,278

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
GENERAL FUND SPECIAL ACCOUNTS		BOXER' S NEUROLOGICAL EXAMINATION ACCOUNT	
AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
STATE AIR RESOURCES BOARD		OTHER REGULATORY FEES -----	\$72,298
OTHER REGULATORY FEES -----	\$908,008	INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,077
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,060	MI SCELLANEOUS REVENUE -----	1,646
TOTAL STATE AIR RESOURCES BOARD -----	<u>\$915,068</u>	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<u>\$78,021</u>
TOTAL AIR TOXICS INVENTORY AND ASSESSMENT ACCOUNT -----	\$915,068	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ARMORY DISCRETIONARY IMPROVEMENT ACCOUNT		OTHER REGULATORY FEES -----	\$100,471
MILITARY DEPARTMENT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,835
RENTALS OF STATE PROPERTY -----	\$74,779	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$103,306</u>
ATTORNEY GENERAL ANTI TRUST ACCOUNT		TOTAL BOXER' S NEUROLOGICAL EXAMINATION ACCOUNT -----	<u>\$181,327</u>
DEPARTMENT OF JUSTICE		CALIFORNIA MEXICAN AMERICAN VETERANS MEMORIAL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$8,431	VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	1,050,738	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,460
TOTAL DEPARTMENT OF JUSTICE -----	<u>\$1,059,169</u>	CALIFORNIA OLYMPIC TRAINING ACCOUNT	
TOTAL ATTORNEY GENERAL ANTI TRUST ACCOUNT -----	<u>\$1,059,169</u>	STATE CONTROLLER	
		PERSONALIZED LICENSE PLATES -----	\$92,646

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND		COURT COLLECTION ACCOUNT	
DEPARTMENT OF INSURANCE		FRANCHISE TAX BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,216	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,308
OTHER REVENUE - COST RECOVERIES -----	16,170	OTHER REVENUE - COST RECOVERIES -----	10,693,993
TOTAL DEPARTMENT OF INSURANCE -----	\$22,386	TOTAL FRANCHISE TAX BOARD -----	\$10,698,301
TOTAL CALIFORNIA RESIDENTIAL EARTHQUAKE RECOVERY FUND -----	\$22,386	TOTAL COURT COLLECTION ACCOUNT -----	\$10,698,301
CALIFORNIA STATE LAW LIBRARY SPECIAL ACCOUNT		DEALERS' RECORD OF SALE SPECIAL ACCOUNT	
CALIFORNIA STATE LIBRARY		DEPARTMENT OF JUSTICE	
OTHER REGULATORY FEES -----	\$451,155	OTHER REGULATORY LICENSES AND PERMITS ----	\$2,358,970
CLEANUP LOANS & ENVIRONMENTAL ASSISTANCE NEIGHBORHOODS ACCT		MISCELLANEOUS SERVICES TO THE PUBLIC ----	7,934,426
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----	141,636
INTEREST INCOME FROM LOANS -----	\$139,993	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,982
COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT		TOTAL DEPARTMENT OF JUSTICE -----	\$10,438,014
CALIFORNIA CONSERVATION CORPS		TOTAL DEALERS' RECORD OF SALE SPECIAL ACCOUNT -----	\$10,438,014
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$22,624,217	DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	42,365	DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,677	MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$2,288,153
MISCELLANEOUS REVENUE -----	1,336,932	INCOME FROM SURPLUS MONEY INVESTMENTS ----	68,530
TOTAL CALIFORNIA CONSERVATION CORPS ----	\$24,010,191	TOTAL DEPARTMENT OF JUSTICE -----	\$2,356,683
TOTAL COLLINS/DUGAN CA CONSERVATION CORPS REIMBURSEMENT ACCOUNT -----	\$24,010,191	TOTAL DEPART OF JUSTICE SEXUAL HABITUAL OFFENDER FUND -----	\$2,356,683

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
DEVELOPMENTAL DISABILITIES SERVICES ACCOUNT		ENERGY RESOURCES PROGRAMS ACCOUNT		
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,403	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$299,386
DISABILITY ACCESS ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		756
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		MISCELLANEOUS REVENUE -----		124
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	\$4,278,467	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		\$300,266
INCOME FROM SURPLUS MONEY INVESTMENTS ----	300,612	TOTAL ENERGY RESOURCES PROGRAMS ACCOUNT -----		\$300,266
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	426	ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT		
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$4,579,505	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
TOTAL DISABILITY ACCESS ACCOUNT -----	\$4,579,505	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$88,930
ELEVATOR SAFETY ACCOUNT		INTEREST INCOME FROM LOANS -----		1,323
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----		\$90,253
ELEVATOR AND BOILER INSPECTION FEES -----	\$12,874,238	TOTAL ENERGY TECHNOLOGIES RESEARCH, DEVELOPMENT & DEMO ACCOUNT -----		\$90,253
INCOME FROM SURPLUS MONEY INVESTMENTS ----	125,218	EXPEDITED SITE REMEDIATION TRUST FUND		
PENALTY ASSESSMENTS -----	332,260	DEPARTMENT OF TOXIC SUBSTANCES CONTROL		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$13,331,716	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$88,574
TOTAL ELEVATOR SAFETY ACCOUNT -----	\$13,331,716			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
EXPORT DOCUMENT PROGRAM FUND		FINANCIAL RESPONSIBILITY PENALTY ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF MOTOR VEHICLES	
OTHER REGULATORY FEES -----	\$470	TRAFFIC VIOLATIONS -----	\$2,025,700
OTHER REGULATORY LICENSES AND PERMITS ----	312,800	FINGERPRINT FEES ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,510	DEPARTMENT OF JUSTICE	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$360,780	FINGERPRINT IDENTIFICATION CARD FEES -----	\$65,446,301
TOTAL EXPORT DOCUMENT PROGRAM FUND -----	\$360,780	INCOME FROM SURPLUS MONEY INVESTMENTS ----	385,772
FARM & RANCH SOLID WASTE CLEAN UP & ABATEMENT ACCT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	952
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL DEPARTMENT OF JUSTICE -----	\$65,833,025
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$65,027	TOTAL FINGERPRINT FEES ACCOUNT -----	\$65,833,025
FARMWORKERS REMEDIAL ACCOUNT		FIREARM SAFETY ACCOUNT	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF JUSTICE	
EMPLOYMENT AGENCY LICENSE FEES -----	\$180,660	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$363,829
INCOME FROM SURPLUS MONEY INVESTMENTS ----	12,140	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,079
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$192,800	TOTAL DEPARTMENT OF JUSTICE -----	\$383,908
TOTAL FARMWORKERS REMEDIAL ACCOUNT -----	\$192,800	TOTAL FIREARM SAFETY ACCOUNT -----	\$383,908
		GAMBLING CONTROL FINES AND PENALTIES ACCOUNT	
		DEPARTMENT OF JUSTICE	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$7,308
		PENALTY ASSESSMENTS -----	60,068
		TOTAL DEPARTMENT OF JUSTICE -----	\$67,376
		TOTAL GAMBLING CONTROL FINES AND PENALTIES ACCOUNT -----	\$67,376

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
GARMENT MANUFACTURERS SPECIAL ACCOUNT		LOCAL GOVERNMENT GEOTHERMAL RESOURCES REVOLVING SUBACCT	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
EMPLOYMENT AGENCY LICENSE FEES -----	\$392,225	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$234,236
INCOME FROM SURPLUS MONEY INVESTMENTS ----	55,016		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	317	TOTAL GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT -----	\$5,542,472
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$447,558	HAZARDOUS SUBSTANCE ACCOUNT	
TOTAL GARMENT MANUFACTURERS SPECIAL ACCOUNT -----	\$447,558	SITE OPERATION AND MAINTENANCE SUBACCOUNT	
GEOTHERMAL RESOURCES DEVELOPMENT ACCOUNT		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$57,373
GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM		INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	2,555
GEOTHERMAL RESOURCES WELL FEES -----	\$5,243,080	TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$59,928
STATE LANDS COMMISSION		TOTAL SITE OPERATION AND MAINTENANCE SUBACCOUNT -----	\$59,928
SCHOOL LANDS ROYALTIES -----	\$65,156	TOTAL HAZARDOUS SUBSTANCE ACCOUNT -----	\$59,928
TOTAL GEOTHERMAL RESOURCES DEVELOPMENT SUBACCOUNT -----	\$5,308,236	HAZARDOUS WASTE CONTROL ACCOUNT	
		HAZARDOUS WASTE CONTROL SUBACCOUNT	
		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
		ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$33,293,670
		OTHER REGULATORY FEES -----	6,171,098
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	517,546
		INTEREST INCOME FROM INTERFUND LOANS ----	1,467,142
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	71,246

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
MISCELLANEOUS REVENUE -----	7,753	LOCAL JURISDICTION ENERGY		
OTHER REVENUE - COST RECOVERIES -----	5,595,275	ASSISTANCE ACCOUNT		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$47,123,730	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		
TOTAL HAZARDOUS WASTE CONTROL SUBACCOUNT -----	\$47,123,730	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$57,354
TOTAL HAZARDOUS WASTE CONTROL ACCOUNT -----	\$47,123,730	MOTOR VEHICLE PARKING FACILITIES MONIES ACCOUNT		
HIGHER EDUCATION FEES AND INCOME-CSU		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		
CALIFORNIA STATE COLLEGE, BAKERSFIELD		PARKING LOT REVENUES -----		\$3,565,085
CALIFORNIA STATE UNIVERSITY FEES -----	\$235,914	NUCLEAR PLANNING ASSESSMENT SPECIAL ACCOUNT		
ILLEGAL DRUG LAB CLEANUP ACCOUNT		OFFICE OF EMERGENCY SERVICES		
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		OTHER REGULATORY FEES -----		\$3,557,194
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$211,566	OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT		
LEAKING UNDERGROUND STORAGE TANK COST RECOVERY FUND		STATE BOARD OF EQUALIZATION		
STATE WATER RESOURCES CONTROL BOARD		OTHER REGULATORY FEES -----		\$3,123,755
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$36,476	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		8,122
		TOTAL STATE BOARD OF EQUALIZATION -----		\$3,131,877
		TOTAL OCCUPATIONAL LEAD POISONING PREVENTION ACCOUNT -----		\$3,131,877

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
PROPANE SAFETY INSPECTION AND ENFORCEMENT PROGRAM TRUST FD		PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT	
PUBLIC UTILITIES COMMISSION		PUBLIC UTILITIES COMMISSION	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$91,968	QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$72,580,268
PROPERTY ACQUISITION LAW MONEY ACCOUNT		SALES OF DOCUMENTS -----	32,432
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS -----	632,471
RENTALS OF STATE PROPERTY -----	\$1,698,212	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,832
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,407,869	MISCELLANEOUS REVENUE -----	29,356
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$3,106,081	TOTAL PUBLIC UTILITIES COMMISSION -----	\$73,279,359
TOTAL PROPERTY ACQUISITION LAW MONEY ACCOUNT -----	\$3,106,081	TOTAL PUBLIC UTILITIES COMMISSION, UTILITIES REIMBURSEMENT ACCT ----	\$73,279,359
PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT		SITE REMEDIATION ACCOUNT	
PUBLIC UTILITIES COMMISSION		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$11,604,878	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$517,819
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	1,032	STATE ASSISTANCE FOR FIRE EQUIPMENT ACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	1,488,823	OFFICE OF EMERGENCY SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	249,932	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$48,518
TOTAL PUBLIC UTILITIES COMMISSION -----	\$13,344,665	STATE EMERGENCY TELEPHONE NUMBER ACCOUNT	
TOTAL PUBLIC UTILITIES COMMISSION, TRANSPORTATION REIMB ACCOUNT ----	\$13,344,665	STATE BOARD OF EQUALIZATION	
		EMERGENCY TELEPHONE USER'S SURCHARGE -----	\$112,149,281
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,867
		TOTAL STATE BOARD OF EQUALIZATION -----	\$112,154,148
		DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
		SURFACE IMPOUNDMENT ASSESSMENT ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$15,340	STATE WATER RESOURCES CONTROL BOARD	
TOTAL STATE EMERGENCY TELEPHONE NUMBER ACCOUNT -----	\$112,169,488	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$18,696
STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT		SURFACE MINING AND RECLAMATION ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$525,103	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$121,228
INTEREST INCOME FROM LOANS -----	366,316	FEDERAL LANDS ROYALTIES -----	2,000,000
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$891,419	TOTAL DEPARTMENT OF CONSERVATION -----	\$2,121,228
TOTAL STATE ENERGY CONSERVATION ASSISTANCE ACCOUNT -----	\$891,419	TOTAL SURFACE MINING AND RECLAMATION ACCOUNT -----	\$2,121,228
STATE MOTOR VEHICLE INSURANCE ACCOUNT		TAX CREDIT ALLOCATION FEE ACCOUNT	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		TAX CREDIT ALLOCATION FEE SUBACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$357	CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
MISCELLANEOUS REVENUE -----	21,099,611	OTHER REGULATORY FEES -----	\$4,499,014
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$21,099,968	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,197,749
TOTAL STATE MOTOR VEHICLE INSURANCE ACCOUNT -----	\$21,099,968	INTEREST INCOME FROM INTERFUND LOANS -----	1,142,509
		MISCELLANEOUS REVENUE -----	1,378
		TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$6,840,650
		TOTAL TAX CREDIT ALLOCATION FEE SUBACCOUNT -----	\$6,840,650

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT		UNDERGROUND STORAGE TANK FUND		
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE		STATE WATER RESOURCES CONTROL BOARD		
OTHER REGULATORY FEES -----	\$4,222,411	OTHER REGULATORY FEES -----		\$2,803
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,098,568	INCOME FROM SURPLUS MONEY INVESTMENTS ----		3,958
INTEREST INCOME FROM INTERFUND LOANS ----	1,720,133	TOTAL STATE WATER RESOURCES CONTROL		
MISCELLANEOUS REVENUE -----	2,031	BOARD -----		\$6,761
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$7,043,143	TOTAL UNDERGROUND STORAGE TANK FUND ----		\$6,761
TOTAL OCCUPANCY COMPLIANCE MONITORING SUBACCOUNT -----	\$7,043,143	UNDERGROUND STORAGE TANK TESTER ACCOUNT		
TOTAL TAX CREDIT ALLOCATION FEE ACCOUNT -----	\$13,883,793	STATE WATER RESOURCES CONTROL BOARD		
TOXIC SUBSTANCES CONTROL ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----		\$31,610
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		INCOME FROM SURPLUS MONEY INVESTMENTS ----		4,705
ENVIRONMENTAL AND HAZARDOUS WASTE FEES ---	\$33,155,402	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		10,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	975,107	TOTAL STATE WATER RESOURCES CONTROL		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45,297	BOARD -----		\$46,315
MISCELLANEOUS REVENUE -----	217,201	TOTAL UNDERGROUND STORAGE TANK TESTER ACCOUNT -----		\$46,315
OTHER REVENUE - COST RECOVERIES ----	9,008,010	UNIFIED PROGRAM ACCOUNT		
PENALTY ASSESSMENTS -----	4,148,427	SECRETARY FOR ENVIRONMENTAL PROTECTION		
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$47,549,444	OTHER REGULATORY FEES -----		\$3,914,097
TOTAL TOXIC SUBSTANCES CONTROL ACCOUNT -----	\$47,549,444	INCOME FROM SURPLUS MONEY INVESTMENTS ----		132,494
		TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----		\$4,046,591
		TOTAL UNIFIED PROGRAM ACCOUNT -----		\$4,046,591

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
VIETNAM VETERANS MEMORIAL ACCOUNT		PERSONAL INCOME TAX FUND		
VIETNAM VETERANS MEMORIAL COMMISSION		FRANCHISE TAX BOARD		
INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$246	PERSONAL INCOME TAX -----		\$28,439,590-
MISCELLANEOUS REVENUE -----	110	EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		
TOTAL VIETNAM VETERANS MEMORIAL COMMISSION -----	\$356	PERSONAL INCOME TAX -----		\$32,819,000
TOTAL VIETNAM VETERANS MEMORIAL ACCOUNT -----	\$356	TOTAL PERSONAL INCOME TAX FUND -----		\$4,379,410
TOTAL GENERAL FUND SPECIAL ACCOUNTS -----	\$493,963,128	FRESNO METROPOLITAN PJT AUTH RETAIL SALES TAX		
FEEDER FUNDS		STATE BOARD OF EQUALIZATION		
BANK AND CORPORATION TAX FUND		RETAIL SALES AND USE TAX -----	\$6,651,790,573	
FRANCHISE TAX BOARD		SALES AND USE TAX-FISCAL RECOVERY -----	1,406,048,185	
CORPORATION TAX -----	\$405-	TOTAL STATE BOARD OF EQUALIZATION -----		\$8,057,838,758
ESTATE TAX FUND		TOTAL FRESNO METROPOLITAN PJT AUTH RETAIL SALES TAX -----		\$8,057,838,758
STATE CONTROLLER		TOTAL FEEDER FUNDS -----		\$8,062,220,431
ESTATE TAX -----	\$724-	TRANSPORTATION FUNDS		
HIGHWAY CARRIERS' UNIFORM BUSINESS LICENSE TAX FUND		AERONAUTICS ACCOUNT		
PUBLIC UTILITIES COMMISSION		AERONAUTICS SUBACCOUNT		
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$3,392	DEPARTMENT OF TRANSPORTATION		
		SALES OF DOCUMENTS -----	\$65	
		INCOME FROM SURPLUS MONEY INVESTMENTS -----	530,850	
		TOTAL DEPARTMENT OF TRANSPORTATION -----		\$530,915
		TOTAL AERONAUTICS SUBACCOUNT -----		\$530,915

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
LOCAL AIRPORT LOAN SUBACCOUNT		MOTOR VEHICLE ACCOUNT	
DEPARTMENT OF TRANSPORTATION		MOTOR VEHICLE SUBACCOUNT	
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$1,210,884	SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	557,925	SALES OF DOCUMENTS -----	\$113
TOTAL DEPARTMENT OF TRANSPORTATION -----	<u>\$1,768,809</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,290
TOTAL LOCAL AIRPORT LOAN SUBACCOUNT ----	<u>\$1,768,809</u>	MISCELLANEOUS REVENUE -----	<u>5,250</u>
TOTAL AERONAUTICS ACCOUNT -----	<u>\$2,299,724</u>	TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	\$6,653
LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340		SECRETARY FOR ENVIRONMENTAL PROTECTION	
DEPARTMENT OF TRANSPORTATION		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$11,242	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	128,258	LIQUOR LICENSE FEES -----	\$404,160
TOTAL DEPARTMENT OF TRANSPORTATION -----	<u>\$139,500</u>	DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL	
TOTAL LOCAL TRANSPORTATION LOAN ACCT ST HWY ACCT, ST TRANSP GC13340 --	<u>\$139,500</u>	OTHER MOTOR VEHICLE FEES -----	\$27,084
BI CYCLE TRANSPORTATION ACCOUNT		OTHER REGULATORY FEES -----	5,935,225
DEPARTMENT OF TRANSPORTATION		OTHER REGULATORY LICENSES AND PERMITS ----	7,995,837
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,668,922	PARKING LOT REVENUES -----	3,506
MOTOR CARRIERS SAFETY IMPROVEMENT FUND		SALES OF DOCUMENTS -----	3,743,379
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		RENTALS OF STATE PROPERTY -----	4,124
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,737,213	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	108,738
INCOME FROM SURPLUS MONEY INVESTMENTS ----	183,496	MISCELLANEOUS REVENUE -----	103,075
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	<u>\$1,920,709</u>	PENALTY ASSESSMENTS -----	7,000
TOTAL MOTOR CARRIERS SAFETY IMPROVEMENT FUND -----	<u>\$1,920,709</u>	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	<u>3,289,929</u>
		TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$21,217,897
		DEPARTMENT OF MOTOR VEHICLES	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
MOTOR VEHICLE REGISTRATION -----	\$1,636,710,373	NEW MOTOR VEHICLE BOARD		
DRIVER'S LICENSE FEES -----	152,969,982	SUBACCOUNT		
OTHER MOTOR VEHICLE FEES -----	40,245,014	DEPARTMENT OF MOTOR VEHICLES		
IDENTIFICATION CARD FEES -----	25,095,894	NEW MOTOR VEHICLE DEALER LICENSE FEE -----	\$1,841,461	
LIEN SALE APPLICATION FEES -----	3,993,040	MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	2,661	
OFF-HIGHWAY VEHICLE FEES -----	6,529,076	MI SCCELLANEOUS REVENUE -----	3,770	
OTHER REGULATORY LICENSES AND PERMITS ----	6,703,070	TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,847,892	
MI SCCELLANEOUS REVENUE FROM LOCAL		TOTAL NEW MOTOR VEHICLE BOARD		
AGENCIES -----	26,963	SUBACCOUNT -----	\$1,847,892	
REVENUE FROM LOCAL GOVERNMENT AGENCIES		TOTAL MOTOR VEHICLE ACCOUNT -----	\$2,017,720,410	
COST RECOVERY -----	10,558,121	MOTOR VEHICLE FUEL ACCOUNT		
PARKING LOT REVENUES -----	539,538	STATE CONTROLLER		
SALES OF DOCUMENTS -----	95,042	MOTOR VEHICLE FUEL TAX (GASOLINE) -----	\$2,822,154,246	
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	68,894,705	JET FUEL TAX -----	3,007,191	
PERSONALIZED LICENSE PLATES -----	9,341	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,487,438	BONDS, AND COUPONS -----	1,092	
RENTALS OF STATE PROPERTY -----	42,543	TOTAL STATE CONTROLLER -----	\$2,825,162,529	
MI SCCELLANEOUS REVENUE FROM USE OF		STATE BOARD OF EQUALIZATION		
PROPERTY AND MONEY -----	906	MOTOR VEHICLE FUEL TAX (DIESEL) -----	\$574,532,627	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		OTHER REGULATORY LICENSES AND PERMITS ----	265,968	
BONDS, AND COUPONS -----	1,007,062	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,		
MI SCCELLANEOUS REVENUE -----	2,133,434	BONDS, AND COUPONS -----	75,600	
SETTLEMENTS AND JUDGMENTS -----	245,263	TOTAL STATE BOARD OF EQUALIZATION -----	\$574,874,195	
UNINSURED MOTORIST FEES -----	720,091	MI SCCELLANEOUS		
TRAFFIC VIOLATIONS -----	2,107,784	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,959,809	
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$1,994,114,680	TOTAL MOTOR VEHICLE FUEL ACCOUNT -----	\$3,405,996,533	
STATE AIR RESOURCES BOARD				
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS,				
BONDS, AND COUPONS -----	\$10,146			
PUBLIC UTILITIES COMMISSION				
OTHER REGULATORY LICENSES AND PERMITS ----	\$116,932			
TOTAL MOTOR VEHICLE SUBACCOUNT -----	\$2,015,872,518			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
MOTOR VEHICLE LICENSE FEE ACCOUNT		TOTAL PUBLIC TRANSPORTATION ACCOUNT ----		\$32,675,034
DEPARTMENT OF MOTOR VEHICLES		STATE HIGHWAY ACCOUNT		
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$566,900,377	DEPARTMENT OF TRANSPORTATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,003,988	MOTOR VEHICLE REGISTRATION -----		\$997,283,477
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$567,904,365	OTHER REGULATORY LICENSES AND PERMITS ----		10,791,731
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES		SALES OF DOCUMENTS -----		737,348
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,301	INCOME FROM SURPLUS MONEY INVESTMENTS ----		24,985,023
TOTAL MOTOR VEHICLE LICENSE FEE ACCOUNT -----	\$567,910,666	INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----		4,144,151
MOTOR VEHICLE TRANSPORTATION TAX ACCOUNT		RENTALS OF STATE PROPERTY -----		40,315,906
MISCELLANEOUS		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		41,234,570
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$79,806	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		405,314
PEDESTRIAN SAFETY ACCOUNT STATE TRANSPORTATION FUND		MISCELLANEOUS REVENUE -----		598,536
DEPARTMENT OF TRANSPORTATION		TOTAL DEPARTMENT OF TRANSPORTATION -----		\$1,120,496,056
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$122,089	TOTAL STATE HIGHWAY ACCOUNT -----		\$1,120,496,056
PUBLIC TRANSPORTATION ACCOUNT		TOLL BRIDGE SEISMIC RETROFIT ACCT, ST TRANS FD		
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF TRANSPORTATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$25,293,175	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$311,353
INTEREST INCOME FROM INTERFUND LOANS -----	7,381,677	TOTAL TRANSPORTATION FUNDS -----		\$7,151,338,802
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$32,674,852	OTHER GOVERNMENTAL COST FUNDS		
HIGH-SPEED RAIL AUTHORITY		ACCOUNTANCY FUND		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$182	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
		OTHER REGULATORY FEES -----		\$62,030
		OTHER REGULATORY LICENSES AND PERMITS ----		3,585,172
		RENEWAL FEES -----		6,742,684
		DELINQUENT FEES -----		296,400
		INCOME FROM SURPLUS MONEY INVESTMENTS ----		903,454
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		2,828

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
MI SCCELLANEOUS REVENUE -----	580	AIR POLLUTION CONTROL FUND	
PENALTY ASSESSMENTS -----	16,900	STATE AIR RESOURCES BOARD	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$11,610,048	OTHER REGULATORY FEES -----	\$94,692,282
TOTAL ACCOUNTANCY FUND -----	\$11,610,048	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,588,662
ACUPUNCTURE FUND		SALE OF FIXED ASSETS -----	12,248
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	135
OTHER REGULATORY FEES -----	\$34,960	MI SCCELLANEOUS REVENUE -----	3,012
OTHER REGULATORY LICENSES AND PERMITS ----	964,307	PENALTY ASSESSMENTS -----	7,430,690
RENEWAL FEES -----	1,377,405	TOTAL STATE AIR RESOURCES BOARD -----	\$109,727,029
DELINQUENT FEES -----	10,995	TOTAL AIR POLLUTION CONTROL FUND -----	\$109,727,029
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	2,827	ALCOHOL BEVERAGE CONTROL FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	144,163	DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
INTEREST INCOME FROM INTERFUND LOANS ----	56,649	LIQUOR LICENSE FEES -----	\$48,529,413
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,303	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	101,379
MI SCCELLANEOUS REVENUE -----	300	MI SCCELLANEOUS REVENUE -----	5,283
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,593,909	TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$48,636,075
TOTAL ACUPUNCTURE FUND -----	\$2,593,909	TOTAL ALCOHOL BEVERAGE CONTROL FUND ----	\$48,636,075
AIDS DRUG ASSISTANCE PROGRAM REBATE FUND		ALCOHOLIC BEVERAGE CONTROL APPEALS FUND	
DEPARTMENT OF HEALTH SERVICES		ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,571,256	OTHER REGULATORY FEES -----	\$1,008,321
MI SCCELLANEOUS REVENUE -----	95,384,924		
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$98,956,180		
TOTAL AIDS DRUG ASSISTANCE PROGRAM REBATE FUND -----	\$98,956,180		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FND		TOTAL APPRENTICESHIP TRAINING CONTRIBUTION FUND -----	\$8,086,951
DEPARTMENT OF FOOD AND AGRICULTURE		ASBESTOS CONSULTANT CERTIFICATION ACCOUNT	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,919	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
MISCELLANEOUS REVENUE -----	735,081	EMPLOYMENT AGENCY LICENSE FEES -----	\$444,393
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$739,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,656
TOTAL ANALYTICAL LABORATORY ACCOUNT DEPT OF FOOD & AGRICULTURE FND --	\$739,000	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$471,049
ANTI TERRORISM FUND		TOTAL ASBESTOS CONSULTANT CERTIFICATION ACCOUNT -----	\$471,049
OFFICE OF EMERGENCY SERVICES		ASBESTOS TRAINING APPROVAL ACCOUNT	
PERSONALIZED LICENSE PLATES -----	\$1,580,666	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
APPELLATE COURT TRUST FUND		EMPLOYMENT AGENCY LICENSE FEES -----	\$191,934
JUDICIARY - UNALLOCATED		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,898
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$206,101	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$196,832
COURT FILING FEES AND SURCHARGES -----	4,632,885	TOTAL ASBESTOS TRAINING APPROVAL ACCOUNT -----	\$196,832
TOTAL JUDICIARY - UNALLOCATED -----	\$4,838,986	ASSEMBLY OPERATING FUND	
TOTAL APPELLATE COURT TRUST FUND -----	\$4,838,986	ASSEMBLY	
APPRENTICESHIP TRAINING CONTRIBUTION FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$27,953
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		MISCELLANEOUS REVENUE -----	55,219
OTHER REGULATORY FEES -----	\$7,416,035	TOTAL ASSEMBLY -----	\$83,172
INCOME FROM SURPLUS MONEY INVESTMENTS ----	670,916	TOTAL ASSEMBLY OPERATING FUND -----	\$83,172
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$8,086,951		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
ATHLETIC COMMISSION FUND		BEHAVIORAL SCIENCE EXAMINERS FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	\$555,698	OTHER REGULATORY FEES -----	\$101,885
OTHER REGULATORY LICENSES AND PERMITS ----	36,532	OTHER REGULATORY LICENSES AND PERMITS ----	1,585,844
RENEWAL FEES -----	158,790	RENEWAL FEES -----	3,644,835
SALES OF DOCUMENTS -----	7,520	DELINQUENT FEES -----	53,120
MISCELLANEOUS SERVICES TO THE PUBLIC ----	150	MISCELLANEOUS SERVICES TO THE PUBLIC ----	645
INCOME FROM SURPLUS MONEY INVESTMENTS ----	33,719	INCOME FROM SURPLUS MONEY INVESTMENTS ----	319,715
MISCELLANEOUS REVENUE -----	2,737	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,038
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$795,146	MISCELLANEOUS REVENUE -----	1,024
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$5,709,106
OTHER REGULATORY FEES -----	\$726,223	TOTAL BEHAVIORAL SCIENCE EXAMINERS FUND -----	\$5,709,106
OTHER REGULATORY LICENSES AND PERMITS ----	92,198	BOARD OF PILOT COMMISSIONERS SPECIAL FUND	
SALES OF DOCUMENTS -----	4,019	BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,510	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,513,996
INCOME FROM SURPLUS MONEY INVESTMENTS ----	25,909	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,881
MISCELLANEOUS REVENUE -----	52,005	TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUI SUN ---	\$1,534,877
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$901,864	TOTAL BOARD OF PILOT COMMISSIONERS SPECIAL FUND -----	\$1,534,877
TOTAL ATHLETIC COMMISSION FUND -----	\$1,697,010		
ATTORNEY GENERAL FALSE CLAIMS ACT FUND			
DEPARTMENT OF JUSTICE			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$637,121		
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	53,397,640		
TOTAL DEPARTMENT OF JUSTICE -----	\$54,034,761		
TOTAL ATTORNEY GENERAL FALSE CLAIMS ACT FUND -----	\$54,034,761		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
BOARD OF PODIATRIC MEDICINE FUND		BREAST CANCER FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		BREAST CANCER ACCOUNT	
OTHER REGULATORY FEES -----	\$7,415	STATE BOARD OF EQUALIZATION	
OTHER REGULATORY LICENSES AND PERMITS ----	63,330	CIGARETTE TAX -----	\$23,072,819
RENEWAL FEES -----	794,620	DEPARTMENT OF HEALTH SERVICES	
DELINQUENT FEES -----	3,320	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$275,036
MISCELLANEOUS SERVICES TO THE PUBLIC ----	75	TOTAL BREAST CANCER ACCOUNT -----	\$23,347,855
INCOME FROM SURPLUS MONEY INVESTMENTS ----	65,207		
MISCELLANEOUS REVENUE -----	10	BREAST CANCER CONTROL ACCOUNT	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$933,977	DEPARTMENT OF HEALTH SERVICES	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$717,215
TOTAL BOARD OF PODIATRIC MEDICINE FUND -----	\$933,977	BREAST CANCER RESEARCH ACCOUNT	
BOARD OF REGISTERED NURSING FUND		DEPARTMENT OF HEALTH SERVICES	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,282,892
OTHER REGULATORY FEES -----	\$1,265,164	TOTAL BREAST CANCER FUND -----	\$25,347,962
OTHER REGULATORY LICENSES AND PERMITS ----	4,740,572	BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT	
RENEWAL FEES -----	12,262,980	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
DELINQUENT FEES -----	277,906	OTHER REGULATORY FEES -----	\$61,650
MISCELLANEOUS SERVICES TO THE PUBLIC ----	31,030	OTHER REGULATORY LICENSES AND PERMITS ----	1,308,128
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,002,861	RENEWAL FEES -----	2,393,545
INTEREST INCOME FROM INTERFUND LOANS ----	615,847	DELINQUENT FEES -----	82,009
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	15,031	MISCELLANEOUS SERVICES TO THE PUBLIC ----	896
MISCELLANEOUS REVENUE -----	18,763	INCOME FROM SURPLUS MONEY INVESTMENTS ----	180,582
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$20,230,154	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,941
		MISCELLANEOUS REVENUE -----	410
TOTAL BOARD OF REGISTERED NURSING FUND -----	\$20,230,154	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$4,032,161

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
TOTAL BUREAU OF HOME FURNISHINGS AND THERMAL INSULATION ACCOUNT -----	\$4,032,161	GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD		
CALIFORNIA BEACH AND COASTAL ENHANCEMENT ACCOUNT		DEPARTMENT OF CONSERVATION		
CALIFORNIA COASTAL COMMISSION		BEVERAGE CONTAINER REDEMPTION FEES -----	\$4,307,813	
PERSONALIZED LICENSE PLATES -----	\$1,757,212	INCOME FROM SURPLUS MONEY INVESTMENTS ----	697,731	
CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND		TOTAL DEPARTMENT OF CONSERVATION -----	\$5,005,544	
BIMETAL PROCESSING FEE ACCOUNT		TOTAL GLASS PROCESSING FEE ACCOUNT, BEVERAGE CONTAINER RECYCLE FD ---	\$5,005,544	
DEPARTMENT OF CONSERVATION		PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND		
BEVERAGE CONTAINER REDEMPTION FEES -----	\$1,404,573	DEPARTMENT OF CONSERVATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	268,316	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$113,252	
TOTAL DEPARTMENT OF CONSERVATION -----	\$1,672,889	PENALTY ASSESSMENTS -----	314,544	
TOTAL BIMETAL PROCESSING FEE ACCOUNT ---	\$1,672,889	TOTAL DEPARTMENT OF CONSERVATION -----	\$427,796	
CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT		TOTAL PENALTY ACCOUNT, CA BEVERAGE CONTAINER RECYCLING FUND -----	\$427,796	
DEPARTMENT OF CONSERVATION		PET PROCESSING FEE ACCOUNT		
BEVERAGE CONTAINER REDEMPTION FEES -----	\$917,018,791	DEPARTMENT OF CONSERVATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,714,894	BEVERAGE CONTAINER REDEMPTION FEES -----	\$11,309,623	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	77,730	INCOME FROM SURPLUS MONEY INVESTMENTS ----	552,155	
MISCELLANEOUS REVENUE -----	18,812	TOTAL DEPARTMENT OF CONSERVATION -----	\$11,861,778	
PENALTY ASSESSMENTS -----	239,940	TOTAL PET PROCESSING FEE ACCOUNT -----	\$11,861,778	
TOTAL DEPARTMENT OF CONSERVATION -----	\$932,070,167	TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING FUND -----	\$951,038,174	
TOTAL CALIFORNIA BEVERAGE CONTAINER RECYCLING ACCOUNT -----	\$932,070,167			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND		TOTAL CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND ----	\$802,958
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		CALIFORNIA CHILDREN AND FAMILIES TRUST FUND	
OTHER REGULATORY FEES -----	\$867	ADMINISTRATION ACCT, CHILD & FAMILIES	
OTHER REGULATORY LICENSES AND PERMITS ----	269,135	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
RENEWAL FEES -----	1,819,000	SALES OF DOCUMENTS -----	\$8
DELINQUENT FEES -----	15,950	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,200,413
MISCELLANEOUS SERVICES TO THE PUBLIC ----	861	TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$1,200,421
INCOME FROM SURPLUS MONEY INVESTMENTS ----	130,703	TOTAL ADMINISTRATION ACCT, CHILD & FAMILIES -----	\$1,200,421
INTEREST INCOME FROM INTERFUND LOANS ----	69,225	CALIFORNIA CHILDREN AND FAMILY TRUST FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,265	STATE BOARD OF EQUALIZATION	
MISCELLANEOUS REVENUE -----	329	CIGARETTE TAX -----	\$603,384,549
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,307,335	CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
TOTAL CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS FUND ----	\$2,307,335	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,428,750
CALIFORNIA BOARD OF ARCHITECT EXAMINERS AND LANDSCAPE FUND		TOTAL CALIFORNIA CHILDREN AND FAMILY TRUST FUND -----	\$605,813,299
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	\$12,850		
OTHER REGULATORY LICENSES AND PERMITS ----	175,543		
RENEWAL FEES -----	511,475		
DELINQUENT FEES -----	10,800		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	92,178		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	47		
MISCELLANEOUS REVENUE -----	30		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$802,923		
CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$35		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CHILD CARE ACCT, CHILD & FAMILIES TRUST		RESEARCH & DEVEL ACCT, CHILD & FAM TRUST	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,326,269	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,671,389
COUNTIES CHILDREN AND FAMILIES ACCOUNT		UNALLOCATED ACCT, CHILD & FAMILIES TRUST	
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA CHILDREN AND FAMILIES COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$801,949	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$988,163
EDUCATION ACCT, CHILD & FAMILIES TRUST FD		TOTAL CALIFORNIA CHILDREN AND FAMILIES TRUST FUND -----	\$631,509,006
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA COLLEGIATE LICENSE PLATE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,377,942	DEPARTMENT OF MOTOR VEHICLES	
MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST		PERSONALIZED LICENSE PLATES -----	\$44,500
CALIFORNIA CHILDREN AND FAMILIES COMMISSION		CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,221,921	CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION	
MISCELLANEOUS REVENUE -----	7,107,653	OTHER REGULATORY FEES -----	\$2,268,544
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	\$9,329,574	INCOME FROM SURPLUS MONEY INVESTMENTS ----	387,306
TOTAL MASS MEDIA COMMUNICATIONS ACCT CA. CHILDREN & FAMILIES TRUST ---	\$9,329,574	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50
		TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	\$2,655,900
		TOTAL CALIFORNIA DEBT AND INVESTMENT COMMISSION FUND -----	\$2,655,900

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND		BALDWIN HILLS CONSERVANCY	
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$375
OTHER REGULATORY FEES -----	\$1,858,998	COACHELLA VALLEY MOUNTAINS CONSERVANCY	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	165,685	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$68
INTEREST INCOME FROM INTERFUND LOANS -----	128,993	TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT -----	\$40,954,435
MISCELLANEOUS REVENUE -----	190	YOSEMI TE FOUNDATION ACCOUNT	
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	\$2,153,866	ENVIRONMENTAL PROTECTION PROGRAM	
TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE FUND -----	\$2,153,866	PERSONALIZED LICENSE PLATES -----	\$970,193
CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND		TOTAL CALIFORNIA ENVIRONMENTAL LICENSE PLATE FUND -----	\$41,924,628
CALIFORNIA ENVIRONMENTAL LICENSE PLATE ACCOUNT		CALIFORNIA FIRE AND ARSON TRAINING FUND	
SECRETARY FOR RESOURCES		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
SALES OF DOCUMENTS -----	\$15	OTHER REGULATORY FEES -----	\$118
CALIFORNIA TAHOE CONSERVANCY		SALES OF DOCUMENTS -----	187,364
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$268	MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,463,981
ENVIRONMENTAL PROTECTION PROGRAM		INCOME FROM SURPLUS MONEY INVESTMENTS ----	43,535
PERSONALIZED LICENSE PLATES -----	\$40,411,475	MISCELLANEOUS REVENUE -----	3,598
INCOME FROM SURPLUS MONEY INVESTMENTS ----	541,771	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,698,596
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	\$40,953,246	TOTAL CALIFORNIA FIRE AND ARSON TRAINING FUND -----	\$1,698,596
SANTA MONICA MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$463		

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
INTRASTATE PIPELINE OPERATIONS ACCOUNT		CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		PUBLIC UTILITIES COMMISSION	
OTHER REGULATORY FEES -----	\$995,326	OTHER REGULATORY FEES -----	\$49,708,302
INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,209	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,972,961
MISCELLANEOUS REVENUE -----	20,331	TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$52,681,263</u>
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	<u>\$1,071,866</u>	TOTAL CALIFORNIA HIGH COST FUND - A ADMIN COMMITTEE FUND -----	<u>\$52,681,263</u>
TOTAL INTRASTATE PIPELINE OPERATIONS ACCOUNT -----	<u>\$1,071,866</u>	CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND	
CALIFORNIA HEALTH DATA AND PLANNING FUND		PUBLIC UTILITIES COMMISSION	
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		OTHER REGULATORY FEES -----	\$456,174,968
OTHER REGULATORY FEES -----	\$20,472,787	INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,469,125
SALES OF DOCUMENTS -----	97,214	TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$470,644,093</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,273,646	TOTAL CALIFORNIA HIGH COST FUND - B ADMIN COMMITTEE FUND -----	<u>\$470,644,093</u>
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	<u>\$21,843,647</u>	CALIFORNIA MEMORIAL SCHOLARSHIP FUND	
TOTAL CALIFORNIA HEALTH DATA AND PLANNING FUND -----	<u>\$21,843,647</u>	SCHOLARSHARE INVESTMENT BOARD	
CALIFORNIA HERITAGE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,875
DEPARTMENT OF PARKS AND RECREATION		CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,380	PUBLIC UTILITIES COMMISSION	
		OTHER REGULATORY FEES -----	\$30,828,121
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	571,204
		INTEREST INCOME FROM INTERFUND LOANS ----	1,003,320
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	650
		TOTAL PUBLIC UTILITIES COMMISSION -----	<u>\$32,403,295</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TOTAL CALIFORNIA TELECONNECT FUND- ADMIN COMMITTEE FUND -----	\$32,403,295	TOTAL CALIFORNIA USED OIL RECYCLING FUND -----	\$20,546,015
CALIFORNIA TIRE RECYCLING MANAGEMENT FUND		CALIFORNIA WATER FUND	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	\$58,507,483	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$759,669
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,426	CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT	
TOTAL STATE BOARD OF EQUALIZATION -----	\$58,508,909	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		OTHER REGULATORY FEES -----	\$8,687,849
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,099,853	INCOME FROM SURPLUS MONEY INVESTMENTS ----	91,717
INTEREST INCOME FROM LOANS -----	95,679	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,125
MISCELLANEOUS REVENUE -----	4,023	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$8,780,691
SETTLEMENTS AND JUDGMENTS -----	58,000	TOTAL CAL-OSHA TARGET INSPECTION AND CONSULTATION ACCOUNT -----	\$8,780,691
PENALTY ASSESSMENTS -----	93,500	CANNERY INSPECTION FUND	
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$4,351,055	DEPARTMENT OF HEALTH SERVICES	
TOTAL CALIFORNIA TIRE RECYCLING MANAGEMENT FUND -----	\$62,859,964	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,499,896
CALIFORNIA USED OIL RECYCLING FUND		MISCELLANEOUS SERVICES TO THE PUBLIC -----	28
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$1,499,924
OTHER REGULATORY FEES -----	\$19,399,734	TOTAL CANNERY INSPECTION FUND -----	\$1,499,924
DELINQUENT FEES -----	4,442		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,108,632		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38		
MISCELLANEOUS REVENUE -----	9,258		
PENALTY ASSESSMENTS -----	23,911		
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$20,546,015		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CAR WASH WORKER RESTITUTION FD		CHILD HEALTH AND SAFETY FUND	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DEPARTMENT OF MOTOR VEHICLES	
EMPLOYMENT AGENCY LICENSE FEES -----	\$111,924	PERSONALIZED LICENSE PLATES -----	\$3,757,534
CAR WASH WORKER FUND		DEPARTMENT OF SOCIAL SERVICES	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$333,857
EMPLOYMENT AGENCY LICENSE FEES -----	\$226,099	PENALTY ASSESSMENTS -----	224,595
CEMETERY FUND		TOTAL DEPARTMENT OF SOCIAL SERVICES ----	<u>\$558,452</u>
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL CHILD HEALTH AND SAFETY FUND ----	<u>\$4,315,986</u>
OTHER REGULATORY FEES -----	\$1,735,662	CHILDHOOD LEAD POISONING PREVENTION FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	111,803	STATE BOARD OF EQUALIZATION	
RENEWAL FEES -----	309,705	OTHER REGULATORY FEES -----	\$9,309,110
DELINQUENT FEES -----	5,685	DEPARTMENT OF HEALTH SERVICES	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	225	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$811,164
INCOME FROM SURPLUS MONEY INVESTMENTS ----	215,400	TOTAL CHILDHOOD LEAD POISONING PREVENTION FUND -----	<u>\$10,120,274</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	50	CHILDREN'S MEDICAL SERVICES REBATE FUND	
MISCELLANEOUS REVENUE -----	20	DEPARTMENT OF HEALTH SERVICES	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$2,378,550</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$188,549
TOTAL CEMETERY FUND -----	<u>\$2,378,550</u>	MISCELLANEOUS REVENUE -----	3,282,234
CERTIFICATION FUND		TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$3,470,783</u>
DEPARTMENT OF SOCIAL SERVICES		TOTAL CHILDREN'S MEDICAL SERVICES REBATE FUND -----	<u>\$3,470,783</u>
OTHER REGULATORY FEES -----	\$1,526,683		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	140,918		
TOTAL DEPARTMENT OF SOCIAL SERVICES ----	<u>\$1,667,601</u>		
TOTAL CERTIFICATION FUND -----	<u>\$1,667,601</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND		HOSPITAL SERVICES ACCOUNT	
STATE BOARD OF EQUALIZATION		DEPARTMENT OF HEALTH SERVICES	
CIGARETTE TAX -----	\$2,168,239	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,031,243
FINES-CRIMES ON PUBLIC OFFENSE -----	298	PHYSICIAN SERVICES ACCOUNT	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,439	DEPARTMENT OF HEALTH SERVICES	
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$2,182,976</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$416,069
TOTAL CIGARETTE AND TOBACCO PRODUCTS COMPLIANCE FUND -----	\$2,182,976	PUBLIC RESOURCES ACCOUNT	
CIGARETTE AND TOBACCO PRODUCT SURTAX FUND		DEPARTMENT OF HEALTH SERVICES	
ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$269,858
STATE BOARD OF EQUALIZATION		RESEARCH ACCOUNT	
CIGARETTE TAX -----	\$334,559,821	DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,332,414	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,767,830
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	385	MI SCELLANEOUS REVENUE -----	1,234
TOTAL STATE BOARD OF EQUALIZATION -----	<u>\$335,892,620</u>	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$1,769,064</u>
TOTAL ALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FD ----	\$335,892,620	TOTAL RESEARCH ACCOUNT -----	<u>\$1,769,064</u>
HEALTH EDUCATION ACCOUNT		UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF HEALTH SERVICES	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,176,381	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,155,982
MI SCELLANEOUS REVENUE -----	251,289	MI SCELLANEOUS REVENUE -----	39
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$3,427,670</u>	TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$1,156,021</u>
TOTAL HEALTH EDUCATION ACCOUNT -----	\$3,427,670	TOTAL UNALLOCATED ACCOUNT, CIGARETTE & TOBACCO PRODUCTS SURTAX FUND --	\$1,156,021
		TOTAL CIGARETTE AND TOBACCO PRODUCT SURTAX FUND -----	<u>\$344,962,545</u>

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CLANDESTINE DRUG LAB CLEAN-UP ACCOUNT		COASTAL ACCESS ACCOUNT, STATE COASTAL CONSERVANCY FUND	
DEPARTMENT OF HEALTH SERVICES		CALIFORNIA COASTAL COMMISSION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$2,852	OTHER REGULATORY LICENSES AND PERMITS ----	\$486,710
CLINICAL LABORATORY IMPROVEMENT FUND		COMMUNITY REVITALIZATION FEE FUND	
DEPARTMENT OF HEALTH SERVICES		CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE	
OTHER REGULATORY FEES -----	\$647,176	OTHER REGULATORY FEES -----	\$51,400
OTHER REGULATORY LICENSES AND PERMITS ----	4,488,965	INCOME FROM SURPLUS MONEY INVESTMENTS ----	805
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$5,136,141	TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	\$52,205
TOTAL CLINICAL LABORATORY IMPROVEMENT FUND -----	\$5,136,141	TOTAL COMMUNITY REVITALIZATION FEE FUND -----	\$52,205
COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND		CONSERVATORSHIP REGISTRY FUND	
COACHELLA VALLEY MOUNTAINS CONSERVANCY		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$180	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$14,470
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	10,000	CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT	
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	\$10,180	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY FUND -----	\$10,180	OTHER REGULATORY LICENSES AND PERMITS ----	\$98,112
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	13,914
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$112,026
		TOTAL CONSTRUCTION MANAGEMENT EDUCATION ACCOUNT -----	\$112,026

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
CONSUMER AFFAIRS FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,758
CERTIFICATION ACCOUNT		MISCELLANEOUS REVENUE -----	3,691
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$49,688,154
OTHER REGULATORY FEES -----	\$952,281	TOTAL CONTINGENT FUND OF THE MEDICAL BOARD OF CA -----	\$49,688,154
INCOME FROM SURPLUS MONEY INVESTMENTS ----	18,883		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$971,164	CONTINUING CARE PROVIDER FEE FUND	
TOTAL CERTIFICATION ACCOUNT -----	\$971,164	DEPARTMENT OF SOCIAL SERVICES	
CONSUMER AFFAIRS ACCOUNT		OTHER REGULATORY FEES -----	\$1,007,898
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	99,053
OTHER REGULATORY LICENSES AND PERMITS ----	\$103-	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$1,106,951
MISCELLANEOUS SERVICES TO THE PUBLIC -----	102	TOTAL CONTINUING CARE PROVIDER FEE FUND -----	\$1,106,951
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,969	CONTRACTORS LICENSE FUND	
MISCELLANEOUS REVENUE -----	732	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$23,700	OTHER REGULATORY FEES -----	\$121,934
TOTAL CONSUMER AFFAIRS ACCOUNT -----	\$23,700	OTHER REGULATORY LICENSES AND PERMITS ----	14,161,578
TOTAL CONSUMER AFFAIRS FUND -----	\$994,864	RENEWAL FEES -----	35,412,800
CONTINGENT FUND OF THE MEDICAL BOARD OF CA		DELINQUENT FEES -----	2,180,250
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MISCELLANEOUS SERVICES TO THE PUBLIC ----	49,670
OTHER REGULATORY FEES -----	\$348,504	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,978,413
OTHER REGULATORY LICENSES AND PERMITS ----	5,702,683	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	37,849
RENEWAL FEES -----	42,415,410	MISCELLANEOUS REVENUE -----	47,557
DELINQUENT FEES -----	94,145	PENALTY ASSESSMENTS -----	1,115,122
MISCELLANEOUS SERVICES TO THE PUBLIC ----	24,812	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$55,105,173
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,088,151	TOTAL CONTRACTORS LICENSE FUND -----	\$55,105,173

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
CORRECTIONS TRAINING FUND		CREDIT UNION FUND		
CORRECTIONS & REHABILITATION- HEADQUARTERS		DEPARTMENT OF FINANCIAL INSTITUTIONS		
PENALTIES ON TRAFFIC VIOLATIONS -----	\$13,187,332	OTHER REGULATORY TAXES -----	\$3,550,428	
COURT FACILITIES TRUST FUND		OTHER REGULATORY LICENSES AND PERMITS ----	755	
JUDICIARY - UNALLOCATED		MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,900	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$2,346,901	INCOME FROM SURPLUS MONEY INVESTMENTS ----	360,830	
MISCELLANEOUS REVENUE -----	7,816	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	\$3,914,913	
TOTAL JUDICIARY - UNALLOCATED -----	\$2,354,717	TOTAL CREDIT UNION FUND -----	\$3,914,913	
TOTAL COURT FACILITIES TRUST FUND -----	\$2,354,717	DNA IDENTIFICATION FUND		
COURT INTERPRETERS FUND		DEPARTMENT OF JUSTICE		
JUDICIARY - UNALLOCATED		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$387,109	
OTHER REGULATORY LICENSES AND PERMITS ----	\$140,322	PENALTY ASSESSMENTS -----	20,282,766	
COURT REPORTERS FUND		TOTAL DEPARTMENT OF JUSTICE -----	\$20,669,875	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DNA IDENTIFICATION FUND -----	\$20,669,875	
OTHER REGULATORY FEES -----	\$10,635	DAM SAFETY FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	27,620	DEPARTMENT OF WATER RESOURCES		
RENEWAL FEES -----	827,400	OTHER REGULATORY LICENSES AND PERMITS ----	\$8,437,329	
DELINQUENT FEES -----	19,900	DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	93,924	PUBLIC UTILITIES COMMISSION		
INTEREST INCOME FROM INTERFUND LOANS -----	47,208	OTHER REGULATORY FEES -----	\$35,867,263	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	560	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,918,868	
MISCELLANEOUS REVENUE -----	100	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,824	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,027,347	TOTAL PUBLIC UTILITIES COMMISSION -----	\$38,795,955	
TOTAL COURT REPORTERS FUND -----	\$1,027,347	TOTAL DEAF & DISABLE TELECOMMUNICATI PROGRAM ADM COMMITTEE FUND -----	\$38,795,955	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION		TOTAL CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT -----		\$4,702
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		DEPARTMENT OF AGRICULTURE ACCOUNT		
SALE OF FIXED ASSETS -----	\$1,449,737	DEPARTMENT OF FOOD AND AGRICULTURE		
ECONOMIC RECOVERY FINANCING COMMITTEE		OTHER REGULATORY TAXES -----	\$9,763,599	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,389,612	OTHER REGULATORY FEES -----	43,577,976	
TOTAL DEFICIT REC BOND RETIREMENT SINKING FD, BUDG STABILIZATION --	\$10,839,349	OTHER REGULATORY LICENSES AND PERMITS ----	6,783,555	
DELTA FLOOD PROTECTION FUND		DELINQUENT FEES -----	233,096	
DEPARTMENT OF WATER RESOURCES		SALES OF DOCUMENTS -----	5,990	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$6,046	MISCELLANEOUS SERVICES TO THE PUBLIC ----	852,958	
DEPARTMENT OF FOOD AND AGRICULTURE FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,437,316	
AGRICULTURAL PEST CONTROL RESEARCH ACCOUNT		INTEREST INCOME FROM LOANS -----	50,730	
DEPARTMENT OF FOOD AND AGRICULTURE		SALE OF FIXED ASSETS -----	19,076	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$4,465	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	12,488	
CALIFORNIA AGRICULTURAL EXPORT PROMOTION ACCOUNT		MISCELLANEOUS REVENUE -----	148,054	
DEPARTMENT OF FOOD AND AGRICULTURE		PENALTY ASSESSMENTS -----	120,802	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$1,881	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$64,005,640	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,821	TOTAL DEPARTMENT OF AGRICULTURE ACCOUNT -----	\$64,005,640	
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$4,702	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE FUND -----	\$64,014,807	
		DEPARTMENT OF JUSTICE CHILD ABUSE FUND		
		DEPARTMENT OF JUSTICE		
		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$378,705	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	45,097	
		TOTAL DEPARTMENT OF JUSTICE -----	\$423,802	
		TOTAL DEPARTMENT OF JUSTICE CHILD ABUSE FUND -----	\$423,802	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DEPARTMENT OF JUSTICE DNA TESTING FUND		FOOD SAFETY ACCOUNT	
DEPARTMENT OF JUSTICE		DEPARTMENT OF PESTICIDE REGULATION	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$13,346	INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$10,118
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,850	TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$65,887,546
TOTAL DEPARTMENT OF JUSTICE -----	\$16,196		
TOTAL DEPARTMENT OF JUSTICE DNA TESTING FUND -----	\$16,196	DENTALLY UNDERSERVED ACCOUNT	
DEPARTMENT OF PESTICIDE REGULATION FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF PESTICIDE REGULATION FUND		INCOME FROM SURPLUS MONEY INVESTMENTS -----	\$153,505
DEPARTMENT OF PESTICIDE REGULATION		DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND	
OTHER REGULATORY TAXES -----	\$50,222,813	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
OTHER REGULATORY FEES -----	66,560	PARENTAL FEES -----	\$1,232,596
OTHER REGULATORY LICENSES AND PERMITS -----	10,369,599	INCOME FROM SURPLUS MONEY INVESTMENTS -----	31,713
RENEWAL FEES -----	1,609,708	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$1,264,309
DELINQUENT FEES -----	296,442	TOTAL DEVELOPMENTAL DISABILITIES PROGRAM DEVELOPMENT FUND -----	\$1,264,309
SALES OF DOCUMENTS -----	9,521		
MISCELLANEOUS SERVICES TO THE PUBLIC -----	2,426	DI ESEL EMISSION REDUCTION FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS -----	1,387,003	ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	439	OTHER MOTOR VEHICLE FEES -----	\$185,191
MISCELLANEOUS REVENUE -----	1,830	INCOME FROM SURPLUS MONEY INVESTMENTS -----	56,410
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,911,087	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$241,601
TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	\$65,877,428	TOTAL DI ESEL EMISSION REDUCTION FUND ---	\$241,601
TOTAL DEPARTMENT OF PESTICIDE REGULATION FUND -----	\$65,877,428		

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
DISPENSING OPTICIANS FUND		DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
OTHER REGULATORY FEES -----	\$350	OTHER REGULATORY FEES -----	\$1,414,838
OTHER REGULATORY LICENSES AND PERMITS ----	35,125	RENEWAL FEES -----	2,610
RENEWAL FEES -----	123,025		
DELINQUENT FEES -----	4,200	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,417,448
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,616		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	75	TOTAL DRIVING-UNDER-THE-INFLUENCE PROGRAM LICENSING TRUST FUND ----	\$1,417,448
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$177,391	DRUG AND DEVICE SAFETY FUND	
TOTAL DISPENSING OPTICIANS FUND -----	\$177,391	DEPARTMENT OF HEALTH SERVICES	
DOMESTIC VIOLENCE TRNG & EDUCATION FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$4,116,897
DEPARTMENT OF HEALTH SERVICES		ELECTRICIAN CERTIFICATION FUND	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$967,717	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
DRINKING WATER OPERATOR CERTIFICATION SPECIAL ACCOUNT		OTHER REGULATORY FEES -----	\$2,182,575
DEPARTMENT OF HEALTH SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	226,381
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,629,766	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$2,408,956
DRIVER TRAINING PENALTY ASSESSMENT FUND		TOTAL ELECTRICIAN CERTIFICATION FUND ---	\$2,408,956
DEPARTMENT OF EDUCATION - HEADQUARTERS		ELECTRONIC AND APPLIANCE REPAIR FUND	
PENALTIES ON TRAFFIC VIOLATIONS -----	\$43,009,420	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
		OTHER REGULATORY LICENSES AND PERMITS ----	\$294,078
		RENEWAL FEES -----	1,607,531
		DELINQUENT FEES -----	51,301
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	135
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	87,747

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	990	EMERGENCY MEDICAL SERVICES	
MISCELLANEOUS REVENUE -----	986	PERSONNEL FUND	
		EMERGENCY MEDICAL SERVICE	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$2,042,768	AUTHORITY	
		OTHER REGULATORY FEES -----	\$1,231,888
TOTAL ELECTRONIC AND APPLIANCE REPAIR FUND -----	\$2,042,768	MISCELLANEOUS SERVICES TO THE PUBLIC ----	106
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	35,832
ELECTRONIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20
		MISCELLANEOUS REVENUE -----	525
STATE BOARD OF EQUALIZATION		TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$1,268,371
OTHER REGULATORY FEES -----	\$79,342,926	TOTAL EMERGENCY MEDICAL SERVICES PERSONNEL FUND -----	\$1,268,371
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	773		
TOTAL STATE BOARD OF EQUALIZATION -----	\$79,343,699	EMERGENCY MEDICAL SERVICES TRAINING PROGRAM	
		EMERGENCY MEDICAL SERVICE AUTHORITY	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		OTHER REGULATORY FEES -----	\$269,488
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,937,734	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,617
TOTAL ELECTRONIC WASTE RECOVERY AND RECYCL ACCT, INTGRD WSTMGT FD ---	\$82,281,433	MISCELLANEOUS REVENUE -----	50
		TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$290,155
EMERGENCY FOOD ASSISTANCE PROGRAM FUND		TOTAL EMERGENCY MEDICAL SERVICES TRAINING PROGRAM -----	\$290,155
DEPARTMENT OF SOCIAL SERVICES			
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$25,024		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND		ENERGY FACILITY LICENSE AND COMPLIANCE FUND	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$319,028	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$252,796
PENALTY ASSESSMENTS -----	22,842,341	MISCELLANEOUS REVENUE -----	3,386,099
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$23,161,369	TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$3,638,895
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT BENEFIT AUDIT FUND ---	\$23,161,369	TOTAL ENERGY FACILITY LICENSE AND COMPLIANCE FUND -----	\$3,638,895
EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND		ENERGY RESOURCES SURCHARGE FUND	
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)		STATE BOARD OF EQUALIZATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,519,722	ELECTRICAL ENERGY TAX -----	\$56,357,104
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS --	79,798,604	ENVIRONMENTAL ENHANCEMENT AND MITIGATION DEMONSTRATION PGM	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,074,816	DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS REVENUE -----	660	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$489,972
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	20,639,464	ENVIRONMENTAL ENHANCEMENT FUND	
PENALTY ASSESSMENTS -----	5,395,965	DEPARTMENT OF FISH AND GAME	
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$109,429,231	FISH AND GAME VIOLATION FINES -----	\$42,571
TOTAL EMPLOYMENT DEVELOPMENT DEPARTMENT CONTINGENT FUND -----	\$109,429,231	INCOME FROM SURPLUS MONEY INVESTMENTS ----	77,462
		OTHER REVENUE - COST RECOVERIES -----	20,730
		TOTAL DEPARTMENT OF FISH AND GAME -----	\$140,763
		TOTAL ENVIRONMENTAL ENHANCEMENT FUND ---	\$140,763

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
ENVIRONMENTAL LABORATORY IMPROVEMENT FUND		ENVIRONMENTAL WATER FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF WATER RESOURCES	
OTHER REGULATORY FEES -----	\$2,720,502	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$116,567
INCOME FROM SURPLUS MONEY INVESTMENTS ----	31,208	EQUALITY IN PREVENTION AND SERVICES FOR DOMESTIC ABUSE FD	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$2,751,710	OFFICE OF EMERGENCY SERVICES	
TOTAL ENVIRONMENTAL LABORATORY IMPROVEMENT FUND -----	\$2,751,710	OTHER REGULATORY FEES -----	\$38,755
ENVIRONMENTAL PROTECTION TRUST FUND		EXPOSITION PARK IMPROVEMENT FUND	
STATE WATER RESOURCES CONTROL BOARD		CALIFORNIA SCIENCE CENTER	
OTHER REGULATORY FEES -----	\$904,690	PARKING LOT REVENUES -----	\$3,927,475
INCOME FROM SURPLUS MONEY INVESTMENTS ----	360,618	RENTALS OF STATE PROPERTY -----	337,335
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,400	MISCELLANEOUS REVENUE -----	148
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,266,708	PARKING VIOLATIONS -----	103,633
TOTAL ENVIRONMENTAL PROTECTION TRUST FUND -----	\$1,266,708	TOTAL CALIFORNIA SCIENCE CENTER -----	\$4,368,591
ENVIRONMENTAL QUALITY ASSESSMENT FUND		TOTAL EXPOSITION PARK IMPROVEMENT FUND -----	\$4,368,591
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		FAIR AND EXPOSITION FUND	
OTHER REGULATORY FEES -----	\$10,905	FAIR AND EXPOSITION ACCOUNT	
RENEWAL FEES -----	330,442	CALIFORNIA HORSE RACING BOARD	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,642	HORSE RACING (PARI MUTUEL) LICENSES -----	\$10,170,499
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$345,989	HORSE RACING MISCELLANEOUS -----	13,933,000
TOTAL ENVIRONMENTAL QUALITY ASSESSMENT FUND -----	\$345,989	TOTAL CALIFORNIA HORSE RACING BOARD ----	\$24,103,499
		DEPARTMENT OF FOOD AND AGRICULTURE	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$78,851
		TOTAL FAIR AND EXPOSITION ACCOUNT -----	\$24,182,350

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
SATELLITE WAGERING ACCOUNT		FINANCIAL INSTITUTIONS FUND	
CALIFORNIA HORSE RACING BOARD		DEPARTMENT OF FINANCIAL INSTITUTIONS	
HORSE RACING (PARI MUTUEL) LICENSES -----	\$11,154,660	OTHER REGULATORY TAXES -----	\$17,454,233
OTHER REGULATORY LICENSES AND PERMITS ----	1,338,502	OTHER REGULATORY LICENSES AND PERMITS ----	676,425
TOTAL CALIFORNIA HORSE RACING BOARD ----	<u>\$12,493,162</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	713,554
DEPARTMENT OF FOOD AND AGRICULTURE		MISCELLANEOUS REVENUE -----	1,325,750
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$228,037	SETTLEMENTS AND JUDGMENTS -----	297,500
TOTAL SATELLITE WAGERING ACCOUNT -----	<u>\$12,721,199</u>	PENALTY ASSESSMENTS -----	<u>140,050</u>
TOTAL FAIR AND EXPOSITION FUND -----	<u>\$36,903,549</u>	TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	<u>\$20,607,512</u>
FAMILY LAW TRUST FUND		TOTAL FINANCIAL INSTITUTIONS FUND -----	<u>\$20,607,512</u>
JUDICIARY - UNALLOCATED		FI REARMS SAFETY & ENFORCEMENTS SPECL FUND GC13340	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$191,308	DEPARTMENT OF JUSTICE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,347	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,904,216
MISCELLANEOUS REVENUE -----	1,874,179	INCOME FROM SURPLUS MONEY INVESTMENTS ----	73,732
UNINSURED MOTORIST FEES -----	7	TOTAL DEPARTMENT OF JUSTICE -----	<u>\$2,977,948</u>
TOTAL JUDICIARY - UNALLOCATED -----	<u>\$2,067,841</u>	TOTAL FI REARMS SAFETY & ENFORCEMENTS SPECL FUND -----	<u>\$2,977,948</u>
TOTAL FAMILY LAW TRUST FUND -----	<u>\$2,067,841</u>	FISCAL RECOVERY FUND	
FILM PROMOTION & MARKETING FND		ECONOMIC RECOVERY FINANCING COMMITTEE	
SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$31,415,687
SALES OF DOCUMENTS -----	\$4,388		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	37		
MISCELLANEOUS REVENUE -----	455		
TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	<u>\$4,880</u>		
TOTAL FILM PROMOTION & MARKETING FND ---	<u>\$4,880</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
FISH AND GAME PRESERVATION FUND		FISH AND WILDLIFE POLLUTION ACCOUNT	
CALIFORNIA WATERFOWL HABITAT PRESERVATION ACCOUNT		DEPARTMENT OF FISH AND GAME	
DEPARTMENT OF FISH AND GAME		FISH AND GAME VIOLATION FINES -----	\$155,729
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$148,479	INCOME FROM SURPLUS MONEY INVESTMENTS ----	294,007
		OTHER REVENUE - COST RECOVERIES -----	607,126
		TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$1,056,862</u>
FISH AND GAME PRESERVATION ACCOUNT		TOTAL FISH AND WILDLIFE POLLUTION ACCOUNT -----	<u>\$1,056,862</u>
DEPARTMENT OF FISH AND GAME		LIFETIME LICENSE TRUST ACCOUNT	
GENERAL FISH AND GAME TAXES -----	\$1,061,366	DEPARTMENT OF FISH AND GAME	
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	70,538,613	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$406,580
DUCK STAMPS -----	27,189	INCOME FROM SURPLUS MONEY INVESTMENTS ----	305,080
OTHER REGULATORY FEES -----	4,883,919	TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$711,660</u>
OTHER REGULATORY LICENSES AND PERMITS ----	4,216,965	TOTAL LIFETIME LICENSE TRUST ACCOUNT ---	<u>\$711,660</u>
FISH AND GAME VIOLATION FINES -----	475,895	NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT	
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	636,385	DEPARTMENT OF FISH AND GAME	
ADDITIONAL ASSESSMENTS ON FISH & GAME FINES -----	68,814	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$41,318
SALES OF DOCUMENTS -----	4,472	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,089
MISCELLANEOUS SERVICES TO THE PUBLIC ----	132	MISCELLANEOUS REVENUE -----	6,350
INCOME FROM POOLED MONEY INVESTMENTS ----	1,594,325	TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$49,757</u>
INTEREST INCOME FROM INTERFUND LOANS ----	458,104	TOTAL NATIVE SPECIES CONSERVATION AND ENHANCEMENT ACCOUNT -----	<u>\$49,757</u>
RENTALS OF STATE PROPERTY -----	595,273	TOTAL FISH AND GAME PRESERVATION FUND -----	<u>\$86,967,482</u>
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	532		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,185		
MISCELLANEOUS REVENUE -----	391,234		
OTHER REVENUE - COST RECOVERIES ----	24,813		
SETTLEMENTS AND JUDGMENTS -----	2,359		
PENALTY ASSESSMENTS -----	14,149		
TOTAL DEPARTMENT OF FISH AND GAME -----	<u>\$85,000,724</u>		
TOTAL FISH AND GAME PRESERVATION ACCOUNT -----	<u>\$85,000,724</u>		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
FOOD SAFETY FUND			
DEPARTMENT OF HEALTH SERVICES		TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$13,347,949
OTHER REGULATORY FEES -----	\$4,694,477	TOTAL GAMBLING CONTROL FUND -----	\$13,622,145
OTHER REGULATORY LICENSES AND PERMITS ----	1,405,053	GARMENT INDUSTRY REGULATIONS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	124,535	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
MISCELLANEOUS REVENUE -----	16,749	EMPLOYMENT AGENCY LICENSE FEES -----	\$3,318,226
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$6,240,814	INCOME FROM SURPLUS MONEY INVESTMENTS ----	103,843
TOTAL FOOD SAFETY FUND -----	\$6,240,814	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$3,422,069
GAMBLING ADDICTION PROGRAM FUND		TOTAL GARMENT INDUSTRY REGULATIONS FUND -----	\$3,422,069
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS		GAS CONSUMPTION SURCHARGE FUND	
OTHER REGULATORY LICENSES AND PERMITS ----	\$46,500	PUBLIC UTILITIES COMMISSION	
GAMBLING CONTROL FUND		ELECTRICAL ENERGY TAX -----	\$333,787,749
DEPARTMENT OF JUSTICE		INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,353,346
OTHER REGULATORY FEES -----	\$8,975	TOTAL PUBLIC UTILITIES COMMISSION -----	\$338,141,095
OTHER REGULATORY LICENSES AND PERMITS ----	146,162	TOTAL GAS CONSUMPTION SURCHARGE FUND ---	\$338,141,095
RENEWAL FEES -----	153,633	GENETIC DISEASE TESTING FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	270,088	DEPARTMENT OF HEALTH SERVICES	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,604	GENETIC DISEASE TESTING FEES -----	\$97,981,991
TOTAL DEPARTMENT OF JUSTICE -----	\$274,196	OTHER REGULATORY FEES -----	1,795,727
CALIFORNIA GAMBLING CONTROL COMMISSION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	299,502
OTHER REGULATORY FEES -----	\$11,200,787	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3,769
OTHER REGULATORY LICENSES AND PERMITS ----	460,085	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$100,080,989
RENEWAL FEES -----	561,081	TOTAL GENETIC DISEASE TESTING FUND -----	\$100,080,989
DELINQUENT FEES -----	18,582		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	683,508		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	421,769		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	32		
MISCELLANEOUS REVENUE -----	2,105		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
GEOLOGY AND GEOPHYSICS FUND		TOTAL GUIDE DOGS FOR THE BLIND FUND ----	\$158,596
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		HABITAT CONSERVATION FUND	
OTHER REGULATORY FEES -----	\$12,986	DEPARTMENT OF PARKS AND RECREATION	
OTHER REGULATORY LICENSES AND PERMITS ----	233,460	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$976
RENEWAL FEES -----	782,397	HATCHERY AND INLAND FISHERIES FUND	
DELINQUENT FEES -----	26,685	DEPARTMENT OF FISH AND GAME	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	80	GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----	\$18,285,203
INCOME FROM SURPLUS MONEY INVESTMENTS ----	47,068	HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	152	DEPARTMENT OF CONSERVATION	
MISCELLANEOUS REVENUE -----	20	OTHER REGULATORY TAXES -----	\$155,432
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,102,848	INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,553
TOTAL GEOLOGY AND GEOPHYSICS FUND -----	\$1,102,848	TOTAL DEPARTMENT OF CONSERVATION -----	\$165,985
GRAPHIC DESIGN LICENSE PLATE ACCOUNT		TOTAL HAZARDOUS & IDLE-DESERTED WELL ABATEMENT FUND -----	\$165,985
CALIFORNIA ARTS COUNCIL		HEALTH CARE BENEFITS FUND	
PERSONALIZED LICENSE PLATES -----	\$2,760,678	UNIVERSITY OF CALIFORNIA	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	276,890	OTHER REGULATORY LICENSES AND PERMITS ----	\$1,663,916
TOTAL CALIFORNIA ARTS COUNCIL -----	\$3,037,568		
TOTAL GRAPHIC DESIGN LICENSE PLATE ACCOUNT -----	\$3,037,568		
GUIDE DOGS FOR THE BLIND FUND			
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,750		
RENEWAL FEES -----	149,136		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,700		
MISCELLANEOUS REVENUE -----	10		
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$158,596		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
HEALTH STATISTICS SPECIAL FUND		TOTAL HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT -----	\$49,932,441
DEPARTMENT OF HEALTH SERVICES		HISTORIC PROPERTY MAINTENANCE FUND	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$19,679,799	DEPARTMENT OF TRANSPORTATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	900,649	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$148,488
INTEREST INCOME FROM INTERFUND LOANS -----	24,662	RENTALS OF STATE PROPERTY -----	1,236,281
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$20,605,110</u>	TOTAL DEPARTMENT OF TRANSPORTATION ----	<u>\$1,384,769</u>
TOTAL HEALTH STATISTICS SPECIAL FUND ---	<u>\$20,605,110</u>	TOTAL HISTORIC PROPERTY MAINTENANCE FUND -----	\$1,384,769
HEARING AID DISPENSERS FUND		HOSPITAL BUILDING FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
OTHER REGULATORY FEES -----	\$1,250	OTHER REGULATORY FEES -----	\$41,673,834
OTHER REGULATORY LICENSES AND PERMITS ----	142,596	DELINQUENT FEES -----	200
RENEWAL FEES -----	449,845	PARKING LOT REVENUES -----	5,371
DELINQUENT FEES -----	5,200	MISCELLANEOUS SERVICES TO THE PUBLIC ----	30
INCOME FROM SURPLUS MONEY INVESTMENTS ----	63,262	INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,157,884
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	131	MISCELLANEOUS REVENUE -----	1,580
MISCELLANEOUS REVENUE -----	132	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	<u>\$44,838,899</u>
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$662,416</u>	TOTAL HOSPITAL BUILDING FUND -----	\$44,838,899
TOTAL HEARING AID DISPENSERS FUND -----	<u>\$662,416</u>	INDIAN GAMING SPECIAL DISTRIBUTION FUND	
HIGH POLLUTER REPAIR OR REMOVAL ACCOUNT		DEPARTMENT OF JUSTICE	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		OTHER REGULATORY LICENSES AND PERMITS ----	\$30,557
OTHER REGULATORY LICENSES AND PERMITS ----	\$47,079,454	CALIFORNIA GAMBLING CONTROL COMMISSION	
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	135,887	OTHER REGULATORY LICENSES AND PERMITS ----	\$63,000
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,717,100	RENEWAL FEES -----	2,000
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	<u>\$49,932,441</u>	MISCELLANEOUS SERVICES TO THE PUBLIC -----	119,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,110,757	INFANT BOTULISM TREATMENT AND PREVENTION FUND	
MISCELLANEOUS REVENUE -----	147,096,709		
	<hr/>	DEPARTMENT OF HEALTH SERVICES	
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$152,391,466	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$228,408
	<hr/>	MISCELLANEOUS REVENUE -----	4,711,185
TOTAL INDIAN GAMING SPECIAL DISTRIBUTION FUND -----	\$152,422,023		
	<hr/>	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$4,939,593
INDUSTRIAL DEVELOPMENT FUND			
CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION		TOTAL INFANT BOTULISM TREATMENT AND PREVENTION FUND -----	\$4,939,593
OTHER REGULATORY FEES -----	\$178,470	INSURANCE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,570	DEPARTMENT OF INSURANCE	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44	INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$34,451,027
	<hr/>	INSURANCE COMPANY EXAMINATION FEES ----	19,041,827
TOTAL CALIF INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION ---	\$180,084	INSURANCE DEPARTMENT FEES -----	29,562,908
	<hr/>	INSURANCE DEPARTMENT FEES - GENERAL ----	20,667,751
TOTAL INDUSTRIAL DEVELOPMENT FUND -----	\$180,084	INSURANCE FRAUD ASSESSMENT - WORKER COMP -	40,479,114
	<hr/>	INSURANCE FRAUD ASSESSMENT - AUTO -----	43,690,886
INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND		INSURANCE FRAUD ASSESSMENT - GENERAL ----	5,139,875
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		SALES OF DOCUMENTS -----	246,867
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$14,930	MISCELLANEOUS SERVICES TO THE PUBLIC ----	15,388
PENALTY ASSESSMENTS -----	184,349	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,963,492
	<hr/>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	23,751
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$199,279	MISCELLANEOUS REVENUE -----	2,726,050
	<hr/>	OTHER REVENUE - COST RECOVERIES -----	1,517,779
TOTAL INDUSTRIAL RELATIONS CONST INDUSTRY ENFORCEMENT FUND -----	\$199,279	SETTLEMENTS AND JUDGMENTS -----	25,931
	<hr/>		
		TOTAL DEPARTMENT OF INSURANCE -----	\$200,552,646
		TOTAL INSURANCE FUND -----	\$200,552,646

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
INTEGRATED WASTE MANAGEMENT FUND		JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND	
INTEGRATED WASTE MANAGEMENT SUBACCOUNT		JUDICIARY - UNALLOCATED	
STATE BOARD OF EQUALIZATION		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,629,855
OTHER REGULATORY FEES -----	\$57,609,343	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,375
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		TOTAL JUDICIARY - UNALLOCATED -----	\$2,631,230
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$68	STATE TRIAL COURT FUNDING	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,182,114	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$297
INTEREST INCOME FROM INTERFUND LOANS ----	15,587	TOTAL JUDICIAL ADMINISTRATION EFFCY & MODERNIZATION FUND -----	\$2,631,527
SALE OF FIXED ASSETS -----	347	LABOR AND WORKFORCE DEVELOPMENT FUND	
MISCELLANEOUS REVENUE -----	134,449	SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY	
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,332,565	PENALTY ASSESSMENTS -----	\$1,077,900
TOTAL INTEGRATED WASTE MANAGEMENT SUBACCOUNT -----	\$58,941,908	LAKE TAHOE CONSERVANCY ACCOUNT	
RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT		CALIFORNIA TAHOE CONSERVANCY	
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		PERSONALIZED LICENSE PLATES -----	\$1,219,583
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$917,293	LICENSED MIDWIFERY FUND	
INTEREST INCOME FROM LOANS -----	1,001,826	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	23,806	OTHER REGULATORY LICENSES AND PERMITS ----	\$2,905
MISCELLANEOUS REVENUE -----	4,767	RENEWAL FEES -----	14,800
TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	\$1,947,692	DELINQUENT FEES -----	150
TOTAL RECYCLING MARKET DEVELOPMENT REVOLVING LOAN ACCOUNT -----	\$1,947,692	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,452
TOTAL INTEGRATED WASTE MANAGEMENT FUND -----	\$60,889,600	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$20,307

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TOTAL LICENSED MIDWIFERY FUND -----	\$20,307	LOCAL REVENUE FUND	
LICENSING & CERTIFICATION FUND, MENTAL HEALTH		LOCAL REVENUE ACCOUNT	
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		STATE-LOCAL REALIGNMENT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$357,000	MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$1,675,747,700
LOCAL AGENCY DEPOSIT SECURITY FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,590
DEPARTMENT OF FINANCIAL INSTITUTIONS		TOTAL STATE-LOCAL REALIGNMENT -----	<u>\$1,675,755,290</u>
OTHER REGULATORY TAXES -----	\$322,484	TOTAL LOCAL REVENUE ACCOUNT -----	<u>\$1,675,755,290</u>
INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,483	SALES TAX ACCOUNT, HEALTH SUBACCOUNT	
PENALTY ASSESSMENTS -----	26,300	STATE-LOCAL REALIGNMENT	
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS -----	<u>\$369,267</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$197
TOTAL LOCAL AGENCY DEPOSIT SECURITY FUND -----	<u>\$369,267</u>	SALES TAX SUBACCOUNT	
LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD		STATE-LOCAL REALIGNMENT	
OFFICE OF EMERGENCY SERVICES		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$9,818,107
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$45,996	SALES TAX GROWTH ACCOUNT	
PENALTY ASSESSMENTS -----	850,000	STATE-LOCAL REALIGNMENT	
TOTAL OFFICE OF EMERGENCY SERVICES -----	<u>\$895,996</u>	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,776,567
TOTAL LOCAL PUBLIC PROSECUTORS AND PUBLIC DEFENDERS TRAINING FD ----	<u>\$895,996</u>	SALES TAX GROWTH ACCOUNT, COUNTY MEDICAL SVCS SUBACCT	
		STATE-LOCAL REALIGNMENT	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,101,820

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
VEHICLE LICENSE COLLECTION ACCOUNT		MANAGED CARE FUND		
STATE-LOCAL REALIGNMENT		DEPARTMENT OF MANAGED HEALTH CARE		
MOTOR VEHICLE LICENSE IN LIEU FEES -----	\$45,386,945	OTHER REGULATORY LICENSES AND PERMITS ----		\$35,704,158
INCOME FROM SURPLUS MONEY INVESTMENTS ----	791,457	MISCELLANEOUS SERVICES TO THE PUBLIC -----		1,145
TOTAL STATE-LOCAL REALIGNMENT -----	\$46,178,402	INCOME FROM SURPLUS MONEY INVESTMENTS ----		1,374,917
TOTAL VEHICLE LICENSE COLLECTION ACCOUNT -----	\$46,178,402	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		1,586
		MISCELLANEOUS REVENUE -----		37
		OTHER REVENUE - COST RECOVERIES -----		884,625
		PENALTY ASSESSMENTS -----		3,907,000
VEHICLE LICENSE FEE ACCOUNT		TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----		\$41,873,468
STATE-LOCAL REALIGNMENT		TOTAL MANAGED CARE FUND -----		\$41,873,468
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,735,826			
VEHICLE LICENSE FEE GROWTH ACCOUNT		MARINE INVASIVE SPECIES CONTROL FUND		
STATE-LOCAL REALIGNMENT		STATE BOARD OF EQUALIZATION		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,901,072	OTHER REGULATORY FEES -----		\$2,777,764
TOTAL LOCAL REVENUE FUND -----	\$1,743,267,281	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		7,856
LOW LEVEL RADIOACTIVE WASTE DISPOSAL FUND		TOTAL STATE BOARD OF EQUALIZATION -----		\$2,785,620
DEPARTMENT OF HEALTH SERVICES		TOTAL MARINE INVASIVE SPECIES CONTROL FUND -----		\$2,785,620
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$11,586	MEDICAL MARIJUANA PROGRAM FUND		
		DEPARTMENT OF HEALTH SERVICES		
		IDENTIFICATION CARD FEES -----		\$201,626

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
MEDICAL WASTE MANAGEMENT FUND		MINE RECLAMATION ACCOUNT	
DEPARTMENT OF HEALTH SERVICES		MINE RECLAMATION SUBACCOUNT	
OTHER REGULATORY LICENSES AND PERMITS ----	\$1,514,075	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,174	OTHER REGULATORY FEES -----	\$2,363,990
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$1,553,249	INCOME FROM SURPLUS MONEY INVESTMENTS ----	82,712
TOTAL MEDICAL WASTE MANAGEMENT FUND ----	\$1,553,249	MISCELLANEOUS REVENUE -----	944
		PENALTY ASSESSMENTS -----	44,006
		TOTAL DEPARTMENT OF CONSERVATION -----	\$2,491,652
MENTAL HEALTH PRACTITIONER EDUCATION FUND		TOTAL MINE RECLAMATION SUBACCOUNT -----	\$2,491,652
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT	
OTHER REGULATORY FEES -----	\$292,909	DEPARTMENT OF CONSERVATION	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	38,215	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$25,353
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$331,124	MISCELLANEOUS REVENUE -----	245,744
TOTAL MENTAL HEALTH PRACTITIONER EDUCATION FUND -----	\$331,124	TOTAL DEPARTMENT OF CONSERVATION -----	\$271,097
MENTAL HEALTH SERVICES FUND		TOTAL ABANDONED MINE RECLAMATION AND MINERALS FUND SUBACCOUNT -----	\$271,097
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		TOTAL MINE RECLAMATION ACCOUNT -----	\$2,762,749
PERSONAL INCOME TAX -----	\$938,759,874	MISSING PERSONS DNA DATA BASE FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,386,801	DEPARTMENT OF JUSTICE	
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$997,146,675	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$3,370,488
TOTAL MENTAL HEALTH SERVICES FUND -----	\$997,146,675	INCOME FROM SURPLUS MONEY INVESTMENTS ----	247,618
		TOTAL DEPARTMENT OF JUSTICE -----	\$3,618,106
		TOTAL MISSING PERSONS DNA DATA BASE FUND -----	\$3,618,106

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
MOBILEHOME MANUFACTURED HOME REVOLVING FUND		NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS	
MOBILEHOME IN-LIEU TAX -----	\$2,388,000	OTHER REGULATORY FEES -----	\$16,136
OTHER REGULATORY FEES -----	2,040,009	OTHER REGULATORY LICENSES AND PERMITS ----	32,018
OTHER REGULATORY LICENSES AND PERMITS ----	10,047,056	RENEWAL FEES -----	1,183,829
SALES OF DOCUMENTS -----	14,741	PENALTY ASSESSMENTS -----	1,000
MISCELLANEOUS SERVICES TO THE PUBLIC ----	1,082,667		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	444,109	TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$1,232,983
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	64,983		
MISCELLANEOUS REVENUE -----	41,946	TOTAL NARCOTIC TREATMENT PROGRAM LICENSING TRUST FUND -----	\$1,232,983
OTHER REVENUE - COST RECOVERIES -----	260,281		
PENALTY ASSESSMENTS -----	1,013,834	NATUROPATHIC DOCTORS FUND	
	<hr/>	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$17,397,626	OTHER REGULATORY FEES -----	\$250
		OTHER REGULATORY LICENSES AND PERMITS ----	62,395
TOTAL MOBILEHOME MANUFACTURED HOME REVOLVING FUND -----	\$17,397,626	RENEWAL FEES -----	88,950
		DELINQUENT FEES -----	450
MOBILEHOME PARKS REVOLVING FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,676
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		MISCELLANEOUS REVENUE -----	20
OTHER REGULATORY FEES -----	\$6,340,460		
OTHER REGULATORY LICENSES AND PERMITS ----	770,344	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$154,741
SALES OF DOCUMENTS -----	1,253		
MISCELLANEOUS REVENUE -----	22,882	TOTAL NATUROPATHIC DOCTORS FUND -----	\$154,741
SETTLEMENTS AND JUDGMENTS -----	26,847		
	<hr/>	NONDESIGNATED PUBLIC HOSPITAL SUPPLEMENTAL FUND	
TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$7,161,786	DEPARTMENT OF HEALTH SERVICES	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$99,250
TOTAL MOBILEHOME PARKS REVOLVING FUND -----	\$7,161,786		

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
NONTOXIC DRY CLEANING INCENTIVE TRUST FUND		OCCUPATIONAL THERAPY FUND		
STATE AIR RESOURCES BOARD		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		
OTHER REGULATORY FEES -----	\$598,638	OTHER REGULATORY FEES -----		\$9,851
PENALTY ASSESSMENTS -----	9,120	OTHER REGULATORY LICENSES AND PERMITS ----		84,470
TOTAL STATE AIR RESOURCES BOARD -----	<u>\$607,758</u>	RENEWAL FEES -----	1,160,290	
TOTAL NONTOXIC DRY CLEANING INCENTIVE TRUST FUND -----	<u>\$607,758</u>	DELINQUENT FEES -----	15,675	
NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND		MISCELLANEOUS SERVICES TO THE PUBLIC ----	5,692	
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	136,453	
MISCELLANEOUS SERVICES TO THE PUBLIC ----	\$41,333	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		575
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,462	MISCELLANEOUS REVENUE -----		330
MISCELLANEOUS REVENUE -----	14,527	PENALTY ASSESSMENTS -----		4,553
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	<u>\$58,322</u>	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----		<u>\$1,417,889</u>
TOTAL NORTHERN CA VETERANS CEMETERY PERPETUAL MAINTENANCE FUND -----	<u>\$58,322</u>	TOTAL OCCUPATIONAL THERAPY FUND -----		<u>\$1,417,889</u>
NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND		OFF-HIGHWAY LICENSE FEE FUND		
DEPARTMENT OF HEALTH SERVICES		SHARED REVENUES		
OTHER REGULATORY LICENSES AND PERMITS ----	\$392,653	OTHER MOTOR VEHICLE FEES -----	\$2,504,790	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,669	INCOME FROM SURPLUS MONEY INVESTMENTS ----	80,109	
TOTAL DEPARTMENT OF HEALTH SERVICES ----	<u>\$408,322</u>	TOTAL SHARED REVENUES -----	<u>\$2,584,899</u>	
TOTAL NURSING HOME ADMINISTRATOR'S STATE LICENSE EXAMINING FUND ----	<u>\$408,322</u>	TOTAL OFF-HIGHWAY LICENSE FEE FUND -----	<u>\$2,584,899</u>	
		OFF-HIGHWAY VEHICLE FUND		
		OFF-HIGHWAY VEHICLE TRUST FUND		
		DEPARTMENT OF PARKS AND RECREATION		
		OFF-HIGHWAY VEHICLE FEES -----	\$5,011,848	
		STATE BEACH AND PARK SERVICE FEES -----	2,944,536	
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,460,681	
		MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	875,439	
		MISCELLANEOUS REVENUE -----	8,175	
		SETTLEMENTS AND JUDGMENTS -----	1,018	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
PARKING VIOLATIONS -----	196,022	ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD	
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$14,497,719	DEPARTMENT OF CONSERVATION	
TOTAL OFF-HIGHWAY VEHICLE TRUST FUND ---	\$14,497,719	OTHER REGULATORY TAXES -----	\$1,013,447
CONSERVATION AND ENFORCEMENT SERVICES ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----	53,752
DEPARTMENT OF PARKS AND RECREATION		TOTAL DEPARTMENT OF CONSERVATION -----	\$1,067,199
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,571,886	TOTAL ACUTE ORPHAN WELL ACCOUNT, OIL, GAS, & GEOTHERMAL ADM FD ---	\$1,067,199
TOTAL OFF-HIGHWAY VEHICLE FUND -----	\$17,069,605	TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND -----	\$17,998,271
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE FUND		OIL SPILL PREVENTION AND ADMINISTRATION FUND	
OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT		STATE BOARD OF EQUALIZATION	
DEPARTMENT OF CONSERVATION		OTHER REGULATORY FEES -----	\$28,070,274
OTHER REGULATORY TAXES -----	\$16,350,579	DEPARTMENT OF FISH AND GAME	
OTHER REGULATORY FEES -----	6,300	OTHER REGULATORY FEES -----	\$4,418,252
SALES OF DOCUMENTS -----	11,923	INCOME FROM SURPLUS MONEY INVESTMENTS ----	981,020
INCOME FROM SURPLUS MONEY INVESTMENTS ----	507,270	MISCELLANEOUS REVENUE -----	44
PENALTY ASSESSMENTS -----	55,000	OTHER REVENUE - COST RECOVERIES -----	2,766
TOTAL DEPARTMENT OF CONSERVATION -----	\$16,931,072	TOTAL DEPARTMENT OF FISH AND GAME -----	\$5,402,082
TOTAL OIL, GAS AND GEOTHERMAL ADMINISTRATIVE ACCOUNT -----	\$16,931,072	TOTAL OIL SPILL PREVENTION AND ADMINISTRATION FUND -----	\$33,472,356

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
OIL SPILL RESPONSE TRUST FUND		OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA	
DEPARTMENT OF FISH AND GAME		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
FISH AND GAME VIOLATION FINES -----	\$52,500	RENEWAL FEES -----	\$61,400
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,894,410	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,164
OTHER REVENUE - COST RECOVERIES -----	262,779		
TOTAL DEPARTMENT OF FISH AND GAME -----	\$3,209,689	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$68,564
TOTAL OIL SPILL RESPONSE TRUST FUND ----	\$3,209,689	TOTAL OUTPATIENT SETTING FUND OF THE MEDICAL BOARD OF CALIFORNIA -----	\$68,564
EXPENSES OF JOINT RULES COMMITTEE		PAYPHONE SERVICE PROVIDERS COMMITTEE FUND	
LEGISLATIVE JOINT EXPENSES		PUBLIC UTILITIES COMMISSION	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$756	OTHER REGULATORY FEES -----	\$339,055
OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,515
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL PUBLIC UTILITIES COMMISSION -----	\$366,570
OTHER REGULATORY FEES -----	\$7,775	TOTAL PAYPHONE SERVICE PROVIDERS COMMITTEE FUND -----	\$366,570
OTHER REGULATORY LICENSES AND PERMITS ----	202,919	PEACE OFFICERS' TRAINING FUND	
RENEWAL FEES -----	981,650	COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING	
DELINQUENT FEES -----	10,625	OTHER REGULATORY FEES -----	\$197,551
SALES OF DOCUMENTS -----	808	PENALTIES ON TRAFFIC VIOLATIONS -----	40,147,660
INCOME FROM SURPLUS MONEY INVESTMENTS ----	178,269	MISCELLANEOUS SERVICES TO THE PUBLIC ----	87,886
INTEREST INCOME FROM INTERFUND LOANS ----	229,168	INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,591,313
MISCELLANEOUS REVENUE -----	325	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	44,723
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,611,539	TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	\$42,069,133
TOTAL OSTEOPATHIC MEDICAL BOARD OF CALIFORNIA CONTINGENT FUND -----	\$1,611,539	TOTAL PEACE OFFICERS' TRAINING FUND ----	\$42,069,133

GOVERNMENTAL COST FUNDS
 STATEMENT OF REVENUES BY FUND AND SOURCE
 FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
PERI NATAL INSURANCE FUND		PHYSICAL THERAPY FUND	
MANAGED RISK MEDICAL INSURANCE BOARD		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
MI SCELLANEOUS REVENUE -----	\$6, 673, 702	OTHER REGULATORY FEES -----	\$49, 869
PERMANENT AMUSEMENT RIDE		OTHER REGULATORY LICENSES AND PERMITS ----	242, 272
SAFETY INSPECTION FUND		RENEWAL FEES -----	1, 779, 870
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		DELI NQUENT FEES -----	18, 055
OTHER REGULATORY FEES -----	\$821, 122	INCOME FROM SURPLUS MONEY INVESTMENTS ----	36, 868
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5, 100	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1, 696
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$826, 222	MI SCELLANEOUS REVENUE -----	165
TOTAL PERMANENT AMUSEMENT RIDE SAFETY INSPECTION FUND -----	\$826, 222	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2, 128, 795
PHARMACY BOARD CONTINGENT FUND		TOTAL PHYSICAL THERAPY FUND -----	\$2, 128, 795
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		PHYSICIAN ASSISTANT FUND	
OTHER REGULATORY FEES -----	\$473, 672	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY LICENSES AND PERMITS ----	1, 477, 270	OTHER REGULATORY FEES -----	\$6, 270
RENEWAL FEES -----	4, 795, 559	OTHER REGULATORY LICENSES AND PERMITS ----	135, 629
DELI NQUENT FEES -----	94, 783	RENEWAL FEES -----	863, 145
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	6, 329	DELI NQUENT FEES -----	3, 925
MI SCELLANEOUS SERVICES TO THE PUBLIC ----	121	INCOME FROM SURPLUS MONEY INVESTMENTS ----	101, 671
INCOME FROM SURPLUS MONEY INVESTMENTS ----	535, 175	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	654
INTEREST INCOME FROM INTERFUND LOANS ----	297, 991	MI SCELLANEOUS REVENUE -----	70
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3, 761	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1, 111, 364
MI SCELLANEOUS REVENUE -----	3, 264	TOTAL PHYSICIAN ASSISTANT FUND -----	\$1, 111, 364
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$7, 687, 925		
TOTAL PHARMACY BOARD CONTINGENT FUND ---	\$7, 687, 925		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
PIERCE' S DI SEASE MANAGEMENT ACCOUNT		PRI VATE HOSPITAL SUPPLEMENTAL FUND		
DEPARTMENT OF FOOD AND AGRICULTURE		DEPARTMENT OF HEALTH SERVICES		
OTHER REGULATORY TAXES -----	\$4, 447, 452	MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----		\$4, 800, 000
MI SCELLANEOUS SERVICES TO THE PUBLIC ----	23, 920	INCOME FROM SURPLUS MONEY INVESTMENTS ----		2, 637, 019
INCOME FROM SURPLUS MONEY INVESTMENTS ----	544, 918			
SALE OF FIXED ASSETS -----	1, 947	TOTAL DEPARTMENT OF HEALTH SERVICES ----		<u>\$7, 437, 019</u>
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	304	TOTAL PRI VATE HOSPITAL SUPPLEMENTAL FUND -----		<u>\$7, 437, 019</u>
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	<u>\$5, 018, 541</u>	PRI VATE INVESTIGATOR FUND		
TOTAL PIERCE' S DI SEASE MANAGEMENT ACCOUNT -----	<u>\$5, 018, 541</u>	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS		
PRESSURE VESSEL ACCOUNT		OTHER REGULATORY FEES -----		\$9, 126
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		OTHER REGULATORY LICENSES AND PERMITS ----		124, 641
ELEVATOR AND BOILER INSPECTION FEES -----	\$3, 514, 289	RENEWAL FEES -----		550, 974
INCOME FROM SURPLUS MONEY INVESTMENTS ----	9, 050	DELI NQUENT FEES -----		18, 733
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	825	SALES OF DOCUMENTS -----		10
PENALTY ASSESSMENTS -----	220, 608	INCOME FROM SURPLUS MONEY INVESTMENTS ----		87, 731
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$3, 744, 772</u>	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		4, 789
TOTAL PRESSURE VESSEL ACCOUNT -----	<u>\$3, 744, 772</u>	MI SCELLANEOUS REVENUE -----		198
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS ----		<u>\$796, 202</u>
		TOTAL PRI VATE INVESTIGATOR FUND -----		<u>\$796, 202</u>
		PRI VATE POSTSECOND EDUCATION ADMINI STRATI ON FUND		
		DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DI VI SI ONS		
		OTHER REGULATORY FEES -----		\$181, 624
		OTHER REGULATORY LICENSES AND PERMITS ----		4, 433, 244
		RENEWAL FEES -----		6, 200
		DELI NQUENT FEES -----		95, 744
		SALES OF DOCUMENTS -----		2, 535
		MI SCELLANEOUS SERVICES TO THE PUBLIC ----		2, 477

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
INCOME FROM SURPLUS MONEY INVESTMENTS ----	56,798	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,863
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,531	MI SCCELLANEOUS REVENUE -----	2,346
MI SCCELLANEOUS REVENUE -----	1,596		
	<hr/>	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<hr/> \$9,057,585
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$4,781,749		
	<hr/>	TOTAL PROFESSIONAL ENGINEERS' AND LAND SURVEYORS' FUND -----	<hr/> \$9,057,585
TOTAL PRIVATE POSTSECOND EDUCATION ADMINISTRATION FUND -----	\$4,781,749		
PRI VATE SECURI TY SERVIC ES FUND		PROFESSIONAL FORESTER REGI STRATI ON FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF FORESTRY AND FIRE PROTECTI ON	
OTHER REGULATORY FEES -----	\$355,289	OTHER REGULATORY LI CENSES AND PERMITS ----	\$134,761
OTHER REGULATORY LI CENSES AND PERMITS ----	3,766,031	SALES OF DOCUMENTS -----	128
RENEWAL FEES -----	3,967,852	INCOME FROM SURPLUS MONEY INVESTMENTS ----	29,170
DELI NQUENT FEES -----	134,397	MI SCCELLANEOUS REVENUE -----	2
SALES OF DOCUMENTS -----	1,013		
MI SCCELLANEOUS SERVIC ES TO THE PUBLIC ----	967	TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTI ON -----	<hr/> \$164,061
INCOME FROM SURPLUS MONEY INVESTMENTS ----	233,256		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,948	TOTAL PROFESSIONAL FORESTER REGI STRATI ON FUND -----	<hr/> \$164,061
MI SCCELLANEOUS REVENUE -----	6,285		
	<hr/>	PSYCHOLOGY FUND	
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$8,470,038	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
	<hr/>	OTHER REGULATORY FEES -----	\$5,318
TOTAL PRIVATE SECURI TY SERVIC ES FUND ---	\$8,470,038	OTHER REGULATORY LI CENSES AND PERMITS ----	424,791
PROFESSIONAL ENGI NEERS' AND LAND SURVEYORS' FUND		RENEWAL FEES -----	2,655,233
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		DELI NQUENT FEES -----	11,050
OTHER REGULATORY FEES -----	\$35,324	SALES OF DOCUMENTS -----	1,207
OTHER REGULATORY LI CENSES AND PERMITS ----	3,614,578	MI SCCELLANEOUS SERVIC ES TO THE PUBLIC ----	434
RENEWAL FEES -----	5,045,082	INCOME FROM SURPLUS MONEY INVESTMENTS ----	192,508
DELI NQUENT FEES -----	61,939	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	871
SALES OF DOCUMENTS -----	512	MI SCCELLANEOUS REVENUE -----	187
MI SCCELLANEOUS SERVIC ES TO THE PUBLIC ----	1,179		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	286,762	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	<hr/> \$3,291,599

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TOTAL PSYCHOLOGY FUND -----	\$3,291,599	TOTAL PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD --	\$52,975,047
PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION		PUBLIC UTILITIES COMMISSION RATEPAYER ADVOCATE ACCOUNT	
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		PUBLIC UTILITIES COMMISSION	
ELECTRICAL ENERGY TAX -----	\$66,603,570	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$344,937
INCOME FROM SURPLUS MONEY INVESTMENTS ----	10,900,611	RADIATION CONTROL FUND	
MISCELLANEOUS REVENUE -----	241,069	RADIATION CONTROL ACCOUNT	
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$77,745,250	DEPARTMENT OF HEALTH SERVICES	
TOTAL PUBLIC INTEREST RESEARCH, DEVELOPMENT & DEMONSTRATION -----	\$77,745,250	OTHER REGULATORY LICENSES AND PERMITS ----	\$19,529,334
PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	499,802
DEPARTMENT OF JUSTICE		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$20,029,136
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$17,025	TOTAL RADIATION CONTROL ACCOUNT -----	\$20,029,136
SETTLEMENTS AND JUDGMENTS -----	2,103,603	TOTAL RADIATION CONTROL FUND -----	\$20,029,136
TOTAL DEPARTMENT OF JUSTICE -----	\$2,120,628	RAIL ACCIDENT PREVENTION AND RESPONSE FUND	
TOTAL PUBLIC RIGHTS LAW ENFORCEMENT SPECIAL FUND -----	\$2,120,628	RAIL ACCIDENT PREVENTION AND RESPONSE ACCOUNT	
PUBLIC SCHOOL PLANNING, DESIGN AND CONSTRUCTION REV REVOL FD		DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,134
ARCHITECTURE PUBLIC BUILDING FEES -----	\$48,507,006		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	4,459,849		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	8,192		
TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$52,975,047		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
HAZARDOUS SPILL PREVENTION ACCOUNT		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	19,593
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		MISCELLANEOUS REVENUE -----	605,087
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$560	PENALTY ASSESSMENTS -----	296,871
TOTAL RAIL ACCIDENT PREVENTION AND RESPONSE FUND -----	\$1,694	TOTAL DEPARTMENT OF REAL ESTATE -----	\$40,245,858
REAL ESTATE APPRAISERS REGULATION FUND		TOTAL REAL ESTATE FUND FUND -----	\$40,245,858
OFFICE OF REAL ESTATE APPRAISERS		REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND	
DIVISION OF REAL ESTATE EXAMINATION FEES -	\$2,493,226	DEPARTMENT OF HEALTH SERVICES	
DIVISION OF REAL ESTATE LICENSE FEES ----	2,059,969	OTHER REGULATORY FEES -----	\$197,523
OTHER REGULATORY FEES -----	310,352	INCOME FROM SURPLUS MONEY INVESTMENTS ----	27,509
OTHER REGULATORY LICENSES AND PERMITS ----	491,756	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$225,032
SALES OF DOCUMENTS -----	20,203	TOTAL REGISTERED ENVIRONMENTAL HEALTH SPECIALIST FUND -----	\$225,032
INCOME FROM SURPLUS MONEY INVESTMENTS ----	818,639	REGISTERED NURSE EDUCATION FUND	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	415	OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT	
MISCELLANEOUS REVENUE -----	22,399	OTHER REGULATORY FEES -----	\$1,552,236
PENALTY ASSESSMENTS -----	159,009	INCOME FROM SURPLUS MONEY INVESTMENTS ----	145,153
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	\$6,375,968	INTEREST INCOME FROM LOANS -----	5,727
TOTAL REAL ESTATE APPRAISERS REGULATION FUND -----	\$6,375,968	TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$1,703,116
REAL ESTATE FUND FUND		TOTAL REGISTERED NURSE EDUCATION FUND -----	\$1,703,116
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES -	\$6,077,258		
DIVISION OF REAL ESTATE LICENSE FEES ----	20,514,932		
SUBDIVISION FILING FEES -----	9,357,553		
OTHER REGULATORY LICENSES AND PERMITS ----	376,086		
SALES OF DOCUMENTS -----	94,629		
MISCELLANEOUS SERVICES TO THE PUBLIC ----	332,396		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,571,453		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
REGISTRY OF CHARITABLE TRUSTS FUND		RENEWABLE RESOURCE TRUST FUND	
DEPARTMENT OF JUSTICE		ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,983,935	ELECTRICAL ENERGY TAX -----	\$143,719,101
INCOME FROM SURPLUS MONEY INVESTMENTS ----	58,115	INCOME FROM SURPLUS MONEY INVESTMENTS ----	20,525,583
TOTAL DEPARTMENT OF JUSTICE -----	\$3,042,050	INTEREST INCOME FROM INTERFUND LOANS ----	15,706,415
TOTAL REGISTRY OF CHARITABLE TRUSTS		TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$179,951,099
FUND -----	\$3,042,050	TOTAL RENEWABLE RESOURCE TRUST FUND ----	\$179,951,099
REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD.		RESOURCES LICENSE PLATE FUND	
DEPARTMENT OF JUSTICE		DEPARTMENT OF MOTOR VEHICLES	
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$6,300	PERSONALIZED LICENSE PLATES -----	\$44,500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,856	RESPIRATORY CARE FUND	
TOTAL DEPARTMENT OF JUSTICE -----	\$9,156	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
TOTAL REGISTRY OF INTERNATIONAL STUDENT EXCH. VISITOR ORG. FD. ----	\$9,156	OTHER REGULATORY FEES -----	\$86,352
REMOVAL AND REMEDIAL ACTION ACCOUNT		OTHER REGULATORY LICENSES AND PERMITS ----	359,459
DEPARTMENT OF TOXIC SUBSTANCES CONTROL		RENEWAL FEES -----	1,658,282
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$1,519,696	DELINQUENT FEES -----	37,720
OTHER REVENUE - COST RECOVERIES -----	1,763,022	INCOME FROM SURPLUS MONEY INVESTMENTS ----	76,798
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$3,282,718	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	284
TOTAL REMOVAL AND REMEDIAL ACTION ACCOUNT -----	\$3,282,718	MISCELLANEOUS REVENUE -----	14,232
		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2,233,127
		TOTAL RESPIRATORY CARE FUND -----	\$2,233,127

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
RESTITUTION FUND		SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND		
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD		OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT		
PENALTIES ON FELONY CONVICTIONS -----	\$59,978,272	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$161,711
FINES-CRIMES ON PUBLIC OFFENSE -----	6,363,770	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		1,382,989
MISCELLANEOUS SERVICES TO THE PUBLIC ----	3,119			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	332,617	TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----		\$1,544,700
MISCELLANEOUS REVENUE -----	13,205			
PENALTY ASSESSMENTS -----	54,041,389	TOTAL SAFE DRINKING WATER AND TOXIC ENFORCEMENT FUND -----		\$1,544,700
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	1,846,511			
TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD ----	\$122,578,883	SALE OF TOBACCO TO MINORS CONTROL ACCOUNT		
TOTAL RESTITUTION FUND -----	\$122,578,883	DEPARTMENT OF HEALTH SERVICES		
RIGID CONTAINER ACCOUNT		CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----		\$198,900
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD		SAN FRANCISCO BAY AREA CONSV PGM ACCOUNT - STATE FUNDS		
PENALTY ASSESSMENTS -----	\$11,859	STATE COASTAL CONSERVANCY		
SAFE DRINKING WATER ACCOUNT		INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$22,322
DEPARTMENT OF HEALTH SERVICES		SAN JOAQUIN RIVER CONSERVANCY FUND		
OTHER REGULATORY LICENSES AND PERMITS ----	\$10,305,142	SAN JOAQUIN RIVER CONSERVANCY		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	119,218	MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----		\$65,795
TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$10,424,360	MISCELLANEOUS REVENUE -----		75
TOTAL SAFE DRINKING WATER ACCOUNT -----	\$10,424,360	TOTAL SAN JOAQUIN RIVER CONSERVANCY ----		\$65,870
		TOTAL SAN JOAQUIN RIVER CONSERVANCY FUND -----		\$65,870

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
SCHOOL FACILITIES FEE ASSISTANCE FUND		SENATE OPERATING FUND	
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT		SENATE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$40,245	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$7,831
SCHOOL LAND BANK FUND		SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT	
STATE LANDS COMMISSION		DEPARTMENT OF JUSTICE	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$2,827,546	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$148,104
SECRETARY OF STATE'S BUSINESS FEES FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	15,942
SECRETARY OF STATE		TOTAL DEPARTMENT OF JUSTICE -----	<u>\$164,046</u>
DOMESTIC CORPORATION FEES -----	\$10,947,133	TOTAL SEXUAL PREDATOR PUBLIC INFORMATION ACCOUNT -----	\$164,046
FOREIGN CORPORATION FEES -----	1,086,315	SOIL CONSERVATION FUND	
NOTARY PUBLIC LICENSE FEES -----	1,868,909	DEPARTMENT OF CONSERVATION	
FILING FINANCING STATEMENTS -----	3,336,489	OPEN SPACE CANCELLATION FEE DEFERRED	
OTHER REGULATORY FEES -----	6,357,288	TAXES -----	\$3,360,400
GENERAL FEES - SECRETARY OF STATE -----	26,517,919	INCOME FROM SURPLUS MONEY INVESTMENTS ----	153,937
INCOME FROM SURPLUS MONEY INVESTMENTS ----	502,688	MISCELLANEOUS REVENUE -----	150
MISCELLANEOUS REVENUE -----	45,375	TOTAL DEPARTMENT OF CONSERVATION -----	<u>\$3,514,487</u>
TOTAL SECRETARY OF STATE -----	<u>\$50,662,116</u>	TOTAL SOIL CONSERVATION FUND -----	\$3,514,487
TOTAL SECRETARY OF STATE'S BUSINESS FEES FUND -----	\$50,662,116	SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND	
SELF-INSURANCE PLANS FUND		CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD	
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$984,849
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	\$3,635,780	MISCELLANEOUS REVENUE -----	500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	166,049	OTHER REVENUE - COST RECOVERIES -----	21,207
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	<u>\$3,801,829</u>	PENALTY ASSESSMENTS -----	101,499
TOTAL SELF-INSURANCE PLANS FUND -----	<u>\$3,801,829</u>	TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	<u>\$1,108,055</u>

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TOTAL SOLID WASTE DISPOSAL SITE CLEANUP TRUST FUND -----	\$1,108,055	INTEREST INCOME FROM INTERFUND LOANS -----	347,898
SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	14,605
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		MI SCCELLANEOUS REVENUE -----	16,342
OTHER REGULATORY FEES -----	\$15,057	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$14,721,940
OTHER REGULATORY LICENSES AND PERMITS ----	72,496	TOTAL STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND -----	\$14,721,940
RENEWAL FEES -----	609,765	STATE BOARD OF CHIROPRACTIC EXAMINERS FUND	
DELINQUENT FEES -----	16,390	BOARD OF CHIROPRACTIC EXAMINERS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	46,886	OTHER REGULATORY FEES -----	\$131,585
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	428	RENEWAL FEES -----	2,120,965
MI SCCELLANEOUS REVENUE -----	110	DELINQUENT FEES -----	35,700
PENALTY ASSESSMENTS -----	1,000	INCOME FROM SURPLUS MONEY INVESTMENTS ----	218,591
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$762,132	INTEREST INCOME FROM INTERFUND LOANS -----	172,670
TOTAL SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY FUND -----	\$762,132	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	20
STATE AUDIT FUND		MI SCCELLANEOUS REVENUE -----	9,425
BUREAU OF STATE AUDITS		OTHER REVENUE - COST RECOVERIES -----	95,635
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,000	TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	\$2,784,591
STATE BOARD OF BARBERING AND COSMETOLOGY CONTINGENT FUND		TOTAL STATE BOARD OF CHIROPRACTIC EXAMINERS FUND -----	\$2,784,591
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT	
OTHER REGULATORY FEES -----	\$3,438,460	DEPARTMENT OF TOXIC SUBSTANCES CONTROL	
OTHER REGULATORY LICENSES AND PERMITS ----	2,393,779	OTHER REGULATORY FEES -----	\$1,301,854
RENEWAL FEES -----	7,488,063	INCOME FROM SURPLUS MONEY INVESTMENTS ----	37,961
DELINQUENT FEES -----	533,375	MI SCCELLANEOUS REVENUE -----	112,280
SALES OF DOCUMENTS -----	440	OTHER REVENUE - COST RECOVERIES -----	6,473
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	15	PENALTY ASSESSMENTS -----	135,500
INCOME FROM SURPLUS MONEY INVESTMENTS ----	488,963		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,594,068	ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND	
TOTAL STATE CERTIFIED UNIFIED PROGRAM AGENCY ACCOUNT -----	\$1,594,068	DEPARTMENT OF HEALTH SERVICES	
STATE CORPORATIONS FUND		OTHER REGULATORY LICENSES AND PERMITS ----	\$54,781,458
DEPARTMENT OF CORPORATIONS		MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	21,188
OTHER REGULATORY LICENSES AND PERMITS ----	\$29,333,605	INCOME FROM SURPLUS MONEY INVESTMENTS ----	136,704
RENEWAL FEES -----	1,209,760	TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$54,939,350
DELINQUENT FEES -----	19,681	TOTAL ST DEPT HEALTH SRVCS LICENSING AND CERTIFICATION PRGM FUND ----	\$54,939,350
SALES OF DOCUMENTS -----	2,707	STATE DENTAL AUXILIARY FUND	
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	16,459	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	873,716	OTHER REGULATORY FEES -----	\$11,140
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	9,901	OTHER REGULATORY LICENSES AND PERMITS ----	499,477
OTHER REVENUE - COST RECOVERIES -----	68,467	RENEWAL FEES -----	1,352,920
SETTLEMENTS AND JUDGMENTS -----	3,053,042	DELINQUENT FEES -----	51,260
PENALTY ASSESSMENTS -----	85,835	INCOME FROM SURPLUS MONEY INVESTMENTS ----	59,904
TOTAL DEPARTMENT OF CORPORATIONS -----	\$34,673,173	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	830
TOTAL STATE CORPORATIONS FUND -----	\$34,673,173	MI SCCELLANEOUS REVENUE -----	5,093
STATE COURT FACILITIES CONSTRUCTION FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,980,624
JUDICIARY - UNALLOCATED		TOTAL STATE DENTAL AUXILIARY FUND -----	\$1,980,624
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$12,817,175	STATE DENTISTRY FUND	
INTEREST INCOME FROM INTERFUND LOANS -----	1,359,187	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	268	OTHER REGULATORY FEES -----	\$34,452
MI SCCELLANEOUS REVENUE -----	7,185	OTHER REGULATORY LICENSES AND PERMITS ----	1,212,161
COURT FILING FEES AND SURCHARGES -----	26,986,963	RENEWAL FEES -----	6,414,810
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	85,205,387	DELINQUENT FEES -----	80,256
TOTAL JUDICIARY - UNALLOCATED -----	\$126,376,165	MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	702
TOTAL STATE COURT FACILITIES CONSTRUCTION FUND -----	\$126,376,165	SALES OF DOCUMENTS -----	4,020
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	351,413

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
INTEREST INCOME FROM INTERFUND LOANS -----	248,325		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,101	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----	\$1,365,032
MISCELLANEOUS REVENUE -----	3,709		
	<hr/>	TOTAL STATE FUNERAL DIRECTORS AND EMBALMERS' FUND -----	\$1,365,032
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$8,353,949		
TOTAL STATE DENTISTRY FUND -----	\$8,353,949	STATE HI CAP FUND	
STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND		DEPARTMENT OF AGING	
DEPARTMENT OF FORESTRY AND FIRE PROTECTION		MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$2,355,091
		INCOME FROM SURPLUS MONEY INVESTMENTS -----	115,190
			<hr/>
		TOTAL DEPARTMENT OF AGING -----	\$2,470,281
		TOTAL STATE HI CAP FUND -----	\$2,470,281
EXPLOSIVE PERMIT FEES -----	\$1,019	STATE OPTOMETRY FUND	
OTHER REGULATORY FEES -----	7,362	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY LICENSES AND PERMITS -----	317,391	OTHER REGULATORY FEES -----	\$15,115
RENEWAL FEES -----	1,408,995	OTHER REGULATORY LICENSES AND PERMITS -----	83,120
DELINQUENT FEES -----	44,436	RENEWAL FEES -----	974,484
SALES OF DOCUMENTS -----	30	DELINQUENT FEES -----	4,680
MISCELLANEOUS REVENUE -----	12,823	MISCELLANEOUS SERVICES TO THE PUBLIC -----	1,426
OTHER REVENUE - COST RECOVERIES -----	20,575	INCOME FROM SURPLUS MONEY INVESTMENTS -----	35,285
PENALTY ASSESSMENTS -----	4,650	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	270
	<hr/>	MISCELLANEOUS REVENUE -----	82
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$1,817,281		<hr/>
TOTAL STATE FIRE MARSHAL LICENSING AND CERTIFICATION FUND -----	\$1,817,281	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,114,462
STATE FUNERAL DIRECTORS AND EMBALMERS' FUND		TOTAL STATE OPTOMETRY FUND -----	\$1,114,462
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	\$163,612		
OTHER REGULATORY LICENSES AND PERMITS -----	96,490		
RENEWAL FEES -----	942,501		
DELINQUENT FEES -----	27,250		
INCOME FROM SURPLUS MONEY INVESTMENTS -----	134,763		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	216		
MISCELLANEOUS REVENUE -----	200		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
STATE PARKS AND RECREATION ACCOUNT		STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND	
DEPARTMENT OF PARKS AND RECREATION		DEPARTMENT OF CONSERVATION	
STATE BEACH AND PARK SERVICE FEES -----	\$72,061,122	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$8,525,874
INCOME FROM SURPLUS MONEY INVESTMENTS ----	1,924,528	INCOME FROM SURPLUS MONEY INVESTMENTS ----	715,111
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	12,732,371	TOTAL DEPARTMENT OF CONSERVATION -----	\$9,240,985
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	909	TOTAL STRONG-MOTION INSTRUMENTATION & SEISMIC HAZ MAP FUND -----	\$9,240,985
MISCELLANEOUS REVENUE -----	369,627	STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND	
OTHER REVENUE - COST RECOVERIES -----	7,767	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
SETTLEMENTS AND JUDGMENTS -----	10,401	OTHER REGULATORY FEES -----	\$303,861
PARKING VIOLATIONS -----	855,312	INCOME FROM SURPLUS MONEY INVESTMENTS ----	39,136
PENALTY ASSESSMENTS -----	40,669	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$342,997
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$88,002,706	TOTAL STRUCTURAL PEST CONTROL EDUCATION & ENFORCEMENT FUND ----	\$342,997
TOTAL STATE PARKS AND RECREATION ACCOUNT -----	\$88,002,706	STRUCTURAL PEST CONTROL FUND	
STATE SCHOOL FUND		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
DEPARTMENT OF EDUCATION - HEADQUARTERS		OTHER REGULATORY FEES -----	\$2,169,897
FEDERAL LANDS ROYALTIES -----	\$46,200,654	OTHER REGULATORY LICENSES AND PERMITS ----	195,301
MISCELLANEOUS REVENUE -----	480	RENEWAL FEES -----	65,000
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$46,201,134	DELINQUENT FEES -----	9,445
TOTAL STATE SCHOOL FUND -----	\$46,201,134	SALES OF DOCUMENTS -----	1,222
		MISCELLANEOUS SERVICES TO THE PUBLIC ----	2,506
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	238,880
		INTEREST INCOME FROM INTERFUND LOANS ----	198,246
		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	909
		MISCELLANEOUS REVENUE -----	800

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$2, 882, 206	TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT	
TOTAL STRUCTURAL PEST CONTROL FUND -----	\$2, 882, 206	COMMISSION ON TEACHER CREDENTIALING	
STRUCTURAL PEST CONTROL RESEARCH FUND		TEACHER EXAMINATION FEES -----	\$4, 256, 962
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		INCOME FROM SURPLUS MONEY INVESTMENTS ----	189, 648
OTHER REGULATORY FEES -----	\$117, 354	TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$4, 446, 610
INCOME FROM SURPLUS MONEY INVESTMENTS ----	53, 117	TOTAL TEST DEVELOPMENT AND ADMINISTRATION ACCOUNT -----	\$4, 446, 610
TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$170, 471	TOTAL TEACHER CREDENTIALS FUND -----	\$19, 090, 838
TOTAL STRUCTURAL PEST CONTROL RESEARCH FUND -----	\$170, 471	TECHNICAL ASSISTANCE FUND	
TEACHER CREDENTIALS FUND		DEPARTMENT OF SOCIAL SERVICES	
TEACHER CREDENTIALS ACCOUNT		OTHER REGULATORY FEES -----	\$21, 458, 534
COMMISSION ON TEACHER CREDENTIALING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	84, 296
TEACHER CREDENTIAL FEES -----	\$14, 385, 155	MISCELLANEOUS REVENUE -----	9, 530
OTHER REGULATORY FEES -----	46, 718	TOTAL DEPARTMENT OF SOCIAL SERVICES ----	\$21, 552, 360
SALES OF DOCUMENTS -----	807	TOTAL TECHNICAL ASSISTANCE FUND -----	\$21, 552, 360
MISCELLANEOUS SERVICES TO THE PUBLIC ----	266	TELEPHONE MEDICAL ADVICE SERVICES FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	205, 458	DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3, 769	OTHER REGULATORY LICENSES AND PERMITS ----	\$22, 500
MISCELLANEOUS REVENUE -----	2, 055	RENEWAL FEES -----	165, 000
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	\$14, 644, 228	INCOME FROM SURPLUS MONEY INVESTMENTS ----	16, 344
TOTAL TEACHER CREDENTIALS ACCOUNT -----	\$14, 644, 228	TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$203, 844
		TOTAL TELEPHONE MEDICAL ADVICE SERVICES FUND -----	\$203, 844

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
TISSUE BANK LICENSE FUND		TRAUMATIC BRAIN INJURY FUND	
DEPARTMENT OF HEALTH SERVICES		DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS	
OTHER REGULATORY LICENSES AND PERMITS ----	\$441,349	PENALTY ASSESSMENTS -----	\$1,104,539
TRAFFIC CONGESTION RELIEF FUND		TRAVEL SELLER FUND	
DEPARTMENT OF TRANSPORTATION		DEPARTMENT OF JUSTICE	
MISCELLANEOUS REVENUE -----	\$100,000,000	MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$713,318
TRANSCRIPT REIMBURSEMENT FUND		INCOME FROM SURPLUS MONEY INVESTMENTS ----	174,726
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		TOTAL DEPARTMENT OF JUSTICE -----	\$888,044
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,379	TOTAL TRAVEL SELLER FUND -----	\$888,044
TRANSPORTATION DEFERRED INVESTMENT FUND		TRIAL COURT IMPROVEMENT FUND	
DEPARTMENT OF TRANSPORTATION		JUDICIARY - UNALLOCATED	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$24,771,041	SALES OF DOCUMENTS -----	\$262,132
INTEREST INCOME FROM INTERFUND LOANS -----	40,233,053	INCOME FROM SURPLUS MONEY INVESTMENTS ----	8,765,254
TOTAL DEPARTMENT OF TRANSPORTATION -----	\$65,004,094	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	78,764
TOTAL TRANSPORTATION DEFERRED INVESTMENT FUND -----	\$65,004,094	MISCELLANEOUS REVENUE -----	20,986
		FINES AND FORFEITURES -----	87,970,783
TRANSPORTATION RATE FUND		TOTAL JUDICIARY - UNALLOCATED -----	\$97,055,947
PUBLIC UTILITIES COMMISSION		TOTAL TRIAL COURT IMPROVEMENT FUND -----	\$97,055,947
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	\$2,367,839	TRIAL COURT TRUST FUND	
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	258	JUDICIARY - UNALLOCATED	
OTHER REGULATORY LICENSES AND PERMITS ----	87,897	MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$499,332,656
SALES OF DOCUMENTS -----	4,122	INCOME FROM SURPLUS MONEY INVESTMENTS ----	7,796,377
INCOME FROM SURPLUS MONEY INVESTMENTS ----	82,840	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	22,003
TOTAL PUBLIC UTILITIES COMMISSION -----	\$2,542,956	MISCELLANEOUS REVENUE -----	1,954,804
TOTAL TRANSPORTATION RATE FUND -----	\$2,542,956	CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	108,445,802
		FINES AND FORFEITURES -----	166,214,648

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
COURT FILING FEES AND SURCHARGES -----	415,665,554	UNFAIR COMPETITION LAW FUND		
TOTAL JUDICIARY - UNALLOCATED -----	\$1,199,431,844	DEPARTMENT OF JUSTICE		
STATE TRIAL COURT FUNDING		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$281,754	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$78	PENALTY ASSESSMENTS -----	2,836,538	
TOTAL TRIAL COURT TRUST FUND -----	\$1,199,431,922	TOTAL DEPARTMENT OF JUSTICE -----	\$3,118,292	
UNDERGROUND STORAGE TANK CLEANUP FUND		TOTAL UNFAIR COMPETITION LAW FUND -----	\$3,118,292	
STATE BOARD OF EQUALIZATION		UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN		
OTHER REGULATORY FEES -----	\$251,094,363	PUBLIC UTILITIES COMMISSION		
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,027	OTHER REGULATORY FEES -----	\$302,203,932	
TOTAL STATE BOARD OF EQUALIZATION -----	\$251,095,390	INCOME FROM SURPLUS MONEY INVESTMENTS ----	6,506,373	
STATE WATER RESOURCES CONTROL BOARD		ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	7,310	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$3,243,064	TOTAL PUBLIC UTILITIES COMMISSION -----	\$308,717,615	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	64,031	TOTAL UNIVERSAL LIFELINE TELEPHONE SERVICE TRUST ADMIN -----	\$308,717,615	
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$3,307,095	UNLAWFUL SALES REDUCTION FUND		
TOTAL UNDERGROUND STORAGE TANK CLEANUP FUND -----	\$254,402,485	OFFICE OF EMERGENCY SERVICES		
		PENALTY ASSESSMENTS -----	\$11,739	
		VECTORBOURNE DISEASE ACCOUNT		
		DEPARTMENT OF HEALTH SERVICES		
		INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$5,670	
		MISCELLANEOUS REVENUE -----	35,927	
		TOTAL DEPARTMENT OF HEALTH SERVICES ----	\$41,597	
		TOTAL VECTORBOURNE DISEASE ACCOUNT -----	\$41,597	

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
VEHICLE INSPECTION AND REPAIR FUND		VETERINARY MEDICAL BOARD CONTINGENT FUND	
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
OTHER REGULATORY FEES -----	\$1,697,869	OTHER REGULATORY FEES -----	\$64,378
OTHER REGULATORY LICENSES AND PERMITS ----	100,617,016	OTHER REGULATORY LICENSES AND PERMITS ----	325,291
RENEWAL FEES -----	7,399,628	RENEWAL FEES -----	1,477,195
DELINQUENT FEES -----	250,985	DELINQUENT FEES -----	11,750
SALES OF DOCUMENTS -----	41,903	SALES OF DOCUMENTS -----	4,511
MISCELLANEOUS SERVICES TO THE PUBLIC ----	39,372	INCOME FROM SURPLUS MONEY INVESTMENTS ----	67,695
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,707,905	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,075
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,798	MISCELLANEOUS REVENUE -----	2,338
MISCELLANEOUS REVENUE -----	7,194		
	-----	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,954,233
TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS ----	\$113,768,670	TOTAL VETERINARY MEDICAL BOARD CONTINGENT FUND -----	\$1,954,233
TOTAL VEHICLE INSPECTION AND REPAIR FUND -----	\$113,768,670		
VETERANS' SERVICE OFFICE FUND		VICTIMS OF CORPORATE FRAUD COMPENSATION FUND	
VETERANS HOME OF CALIFORNIA - HEADQUARTERS		SECRETARY OF STATE	
PERSONALIZED LICENSE PLATES -----	\$561,440	GENERAL FEES - SECRETARY OF STATE -----	\$1,750,289
INCOME FROM SURPLUS MONEY INVESTMENTS ----	57,646	INCOME FROM SURPLUS MONEY INVESTMENTS ----	325,153
	-----	TOTAL SECRETARY OF STATE -----	\$2,075,442
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$619,086	TOTAL VICTIMS OF CORPORATE FRAUD COMPENSATION FUND -----	\$2,075,442
TOTAL VETERANS' SERVICE OFFICE FUND ----	\$619,086		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
VICTIM-WITNESS ASSISTANCE FUND		TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$1,323,176
OFFICE OF EMERGENCY SERVICES		TOTAL PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD --	\$1,323,176
PENALTIES ON FELONY CONVICTIONS -----	\$1,322	VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	743,455	DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS	
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,207	OTHER REGULATORY FEES -----	\$227,286
PENALTY ASSESSMENTS -----	14,459,187	OTHER REGULATORY LICENSES AND PERMITS ----	1,821,145
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$15,208,171	RENEWAL FEES -----	3,575,750
TOTAL VICTIM-WITNESS ASSISTANCE FUND ----	\$15,208,171	DELINQUENT FEES -----	93,391
VOCATIONAL NURSE EDUCATION FD		SALES OF DOCUMENTS -----	742
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT		MISCELLANEOUS SERVICES TO THE PUBLIC -----	5,752
OTHER REGULATORY FEES -----	\$161,365	INCOME FROM SURPLUS MONEY INVESTMENTS ----	189,710
INCOME FROM SURPLUS MONEY INVESTMENTS ----	14,464	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,485
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$175,829	MISCELLANEOUS REVENUE -----	21,281
TOTAL VOCATIONAL NURSE EDUCATION FD ----	\$175,829	TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----	\$5,937,542
VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	\$5,937,542
PSYCHIATRIC TECHNICIANS ACCT, VOC NURSING & PSYCHTRC TECH FD		TOTAL VOCATIONAL NURSING AND PSYCHIATRIC TECHNICIANS FUND ----	\$7,260,718
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS		WASTE DISCHARGE PERMIT FUND	
OTHER REGULATORY FEES -----	\$14,823	STATE WATER RESOURCES CONTROL BOARD	
OTHER REGULATORY LICENSES AND PERMITS ----	210,515	OTHER REGULATORY FEES -----	\$62,434,579
RENEWAL FEES -----	1,004,315	INCOME FROM SURPLUS MONEY INVESTMENTS ----	2,440,002
DELINQUENT FEES -----	19,920	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,205
SALES OF DOCUMENTS -----	240	PENALTY ASSESSMENTS -----	176,200
INCOME FROM SURPLUS MONEY INVESTMENTS ----	69,629	TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$65,056,986
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	215		
MISCELLANEOUS REVENUE -----	3,519		

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES			TOTAL REVENUES
TOTAL WASTE DISCHARGE PERMIT FUND -----	\$65,056,986	WELCOME CENTER FUND		
WATER DEVICE CERTIFICATION SPECIAL ACCOUNT		SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING		
DEPARTMENT OF HEALTH SERVICES		MI SCCELLANEOUS REVENUE -----		\$56,375
OTHER REGULATORY LICENSES AND PERMITS ----	\$210,109	WILDLIFE RESTORATION FUND		
WATER RIGHTS FUND		INLAND WETLANDS CONSERVATION ACCOUNT		
STATE BOARD OF EQUALIZATION		WILDLIFE CONSERVATION BOARD		
OTHER REGULATORY FEES -----	\$7,717,495	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$68,503
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,337	RENTALS OF STATE PROPERTY -----		3,253
TOTAL STATE BOARD OF EQUALIZATION -----	\$7,718,832	TOTAL WILDLIFE CONSERVATION BOARD -----		\$71,756
STATE WATER RESOURCES CONTROL BOARD		TOTAL INLAND WETLANDS CONSERVATION ACCOUNT -----		\$71,756
OTHER REGULATORY FEES -----	\$1,484,214	WILDLIFE RESTORATION FUND		
MI SCCELLANEOUS SERVICES TO THE PUBLIC ----	6,284	WILDLIFE CONSERVATION BOARD		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	192,310	INCOME FROM SURPLUS MONEY INVESTMENTS ----		\$332,632
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6,750	SALE OF STATE'S PUBLIC LANDS -----		301,045
OTHER REVENUE - COST RECOVERIES -----	5,199	ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		944
PENALTY ASSESSMENTS -----	12,600	MI SCCELLANEOUS REVENUE -----		2,575,987
TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$1,707,357	TOTAL WILDLIFE CONSERVATION BOARD -----		\$3,210,608
TOTAL WATER RIGHTS FUND -----	\$9,426,189	TOTAL WILDLIFE RESTORATION FUND -----		\$3,210,608
		TOTAL WILDLIFE RESTORATION FUND -----		\$3,282,364

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY FUND AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	TOTAL REVENUES		TOTAL REVENUES
WINTER RECREATION FUND		TOTAL WORKERS' COMPENSATION MANAGED CARE FUND -----	\$477,385
DEPARTMENT OF PARKS AND RECREATION		WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND	
OTHER REGULATORY FEES -----	\$210,569	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
INCOME FROM SURPLUS MONEY INVESTMENTS ----	26,519	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$90,094
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$237,088	PENALTY ASSESSMENTS -----	898,154
TOTAL WINTER RECREATION FUND -----	\$237,088	TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$988,248
WORKERS' COMPENSATION ADMIN REVOLVING FUND		TOTAL WORKERS' OCCUPATIONAL SAFETY AND HEALTH EDUCATION FUND -----	\$988,248
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		WORKPLACE HEALTH AND SAFETY REVOLVING FUND	
OTHER REGULATORY FEES -----	\$131,305,927	DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	
OTHER REGULATORY LICENSES AND PERMITS ----	1,009,580	INCOME FROM SURPLUS MONEY INVESTMENTS ----	\$10,903
INCOME FROM SURPLUS MONEY INVESTMENTS ----	3,844,917	TOTAL OTHER GOVERNMENTAL COST FUNDS ----	\$11,397,277,347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	895	TOTAL TRANSPORTATION FUNDS -----	\$7,151,338,802
MISCELLANEOUS REVENUE -----	1,650	TOTAL FEEDER FUNDS -----	\$8,062,220,431
PENALTY ASSESSMENTS -----	1,471,012	TOTAL GENERAL FUND SPECIAL ACCOUNTS ----	\$493,963,128
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$137,633,981	TOTAL GENERAL FUND -----	\$95,906,447,278
TOTAL WORKERS' COMPENSATION ADMIN REVOLVING FUND -----	\$137,633,981	GRAND TOTAL _____	\$123,011,246,986
WORKERS' COMPENSATION MANAGED CARE FUND			
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
EMPLOYMENT AGENCY LICENSE FEES -----	\$472,011		
INCOME FROM SURPLUS MONEY INVESTMENTS ----	5,374		
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) --	\$477,385		

Statement of Revenues

by Agency and Source

Governmental Cost Funds

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LEGISLATIVE, JUDICIAL, AND EXECUTIVE			
LEGISLATIVE			
LEGISLATURE			
SENATE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,142	\$7,831	\$9,973
ASSEMBLY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$27,953	\$27,953
MISCELLANEOUS REVENUE -----	-----	55,219	55,219
TOTAL ASSEMBLY -----	-----	\$83,172	\$83,172
LEGISLATIVE JOINT EXPENSES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$756	\$756
TOTAL LEGISLATURE -----	\$2,142	\$91,759	\$93,901
LEGISLATIVE COUNSEL BUREAU			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$695	-----	\$695
TOTAL LEGISLATIVE -----	\$2,837	\$91,759	\$94,596
JUDICIAL			
JUDICIARY - UNALLOCATED			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$140,322	\$140,322
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	501,679,557	501,679,557
SALES OF DOCUMENTS -----	\$2,197	262,132	264,329
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	32,406,070	32,406,070
INTEREST INCOME FROM INTERFUND LOANS -----	-----	1,359,187	1,359,187
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	38,427	104,757	143,184
MISCELLANEOUS REVENUE -----	65,335,188	3,822,998	69,158,186
UNINSURED MOTORIST FEES -----	-----	7	7

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	108,445,802	108,445,802
FINES AND FORFEITURES -----	-----	254,185,431	254,185,431
COURT FILING FEES AND SURCHARGES -----	-----	447,285,402	447,285,402
PENALTY ASSESSMENTS ON CRIMINAL FINES -----	-----	85,205,387	85,205,387
 JUDICIAL COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$125-	-----	\$125-
 TOTAL JUDICIARY - UNALLOCATED -----	 \$65,375,687	 \$1,434,897,052	 \$1,500,272,739
 STATE TRIAL COURT FUNDING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$375	\$375
 TOTAL JUDICIAL -----	 \$65,375,687	 \$1,434,897,427	 \$1,500,273,114
 EXECUTIVE/GOVERNOR			
GOVERNOR'S OFFICE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40	-----	\$40
 SECRETARY FOR STATE AND CONSUMER SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,330	-----	\$1,330
 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING			
SALES OF DOCUMENTS -----	-----	\$4,501	\$4,501
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	37	37
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,290	1,290
MISCELLANEOUS REVENUE -----	-----	62,080	62,080
 TOTAL SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING -----	 -----	 \$67,908	 \$67,908

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SECRETARY FOR RESOURCES			
SALES OF DOCUMENTS -----	-----	\$15	\$15
OFFICE OF THE INSPECTOR GENERAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$194	-----	\$194
SECRETARY FOR ENVIRONMENTAL PROTECTION			
OTHER REGULATORY FEES -----	-----	\$3,914,097	\$3,914,097
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	132,494	132,494
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	50	50
TOTAL SECRETARY FOR ENVIRONMENTAL PROTECTION -----	-----	\$4,046,641	\$4,046,641
SECRETARY FOR LABOR AND WORKFORCE DEVELOPMENT AGENCY			
PENALTY ASSESSMENTS -----	-----	\$1,077,900	\$1,077,900
OFFICE OF PLANNING AND RESEARCH			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,494	-----	\$2,494
OFFICE OF EMERGENCY SERVICES			
OTHER REGULATORY FEES -----	-----	\$3,595,949	\$3,595,949
PENALTIES ON FELONY CONVICTIONS -----	-----	1,322	1,322
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$6,588	48,518	55,106
PERSONALIZED LICENSE PLATES -----	-----	1,580,666	1,580,666
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	789,451	789,451
INTEREST INCOME FROM LOANS -----	600,000	-----	600,000
SALE OF CONFISCATED PROPERTY -----	1,383	-----	1,383
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	104,419	4,207	108,626
MISCELLANEOUS REVENUE -----	1,479	-----	1,479
PENALTY ASSESSMENTS -----	-----	15,320,926	15,320,926
TOTAL OFFICE OF EMERGENCY SERVICES -----	\$713,869	\$21,341,039	\$22,054,908

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL EXECUTIVE/GOVERNOR -----	\$717, 927	\$26, 533, 503	\$27, 251, 430
EXECUTIVE/CONSTITUTIONAL OFFICES			
OFFICE OF THE LIEUTENANT GOVERNOR			
MISCELLANEOUS REVENUE -----	\$587	-----	\$587
DEPARTMENT OF JUSTICE			
OTHER REGULATORY FEES -----	-----	\$8, 975	\$8, 975
OTHER REGULATORY LICENSES AND PERMITS -----	-----	2, 535, 689	2, 535, 689
RENEWAL FEES -----	-----	153, 633-	153, 633-
NARCOTIC FINES -----	\$3, 642, 994	-----	3, 642, 994
FINGERPRINT IDENTIFICATION CARD FEES -----	-----	65, 446, 301	65, 446, 301
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	3, 370, 488	3, 370, 488
MISCELLANEOUS SERVICES TO THE PUBLIC -----	580, 660	17, 991, 074	18, 571, 734
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2, 600, 667	2, 600, 667
ATTORNEY GENERAL PROCEEDS OF ANTI TRUST ACTIONS -----	-----	1, 050, 738	1, 050, 738
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	71, 185	9, 388	80, 573
MISCELLANEOUS REVENUE -----	101, 302	-----	101, 302
SETTLEMENTS AND JUDGMENTS -----	19, 051, 694	2, 103, 603	21, 155, 297
PENALTY ASSESSMENTS -----	310, 757	23, 179, 372	23, 490, 129
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	53, 397, 640	53, 397, 640
TOTAL DEPARTMENT OF JUSTICE -----	\$23, 758, 592	\$171, 540, 302	\$195, 298, 894
STATE CONTROLLER			
INHERITANCE TAX -----	\$310, 514	-----	\$310, 514
INSURANCE TAX -----	1, 972, 886, 370	-----	1, 972, 886, 370
MOTOR VEHICLE FUEL TAX (GASOLINE) -----	-----	\$2, 822, 154, 246	2, 822, 154, 246
JET FUEL TAX -----	-----	3, 007, 191	3, 007, 191
SURPLUS LINE BROKERS TAX -----	193, 789, 581	-----	193, 789, 581
ESTATE TAX -----	6, 037, 077	724-	6, 036, 353
DELINQUENT FEES -----	1, 320	-----	1, 320
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	344, 750	-----	344, 750
PERSONALIZED LICENSE PLATES -----	-----	92, 646	92, 646
INTEREST INCOME FROM LOANS -----	160, 462	-----	160, 462
PROCEEDS FROM ESTATES OF DECEASED PERSONS -----	2, 166	-----	2, 166

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
REVENUE FROM ABANDONED PROPERTY -----	205,180,335	-----	205,180,335
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	373,720	1,092	374,812
MI SCELLANEOUS REVENUE -----	6,138	-----	6,138
SETTLEMENTS AND JUDGMENTS -----	81,322	-----	81,322
	-----	-----	-----
TOTAL STATE CONTROLLER -----	\$2,379,173,755	\$2,825,254,451	\$5,204,428,206
DEPARTMENT OF INSURANCE			
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	\$34,451,027	\$34,451,027
INSURANCE COMPANY EXAMINATION FEES -----	-----	19,041,827	19,041,827
INSURANCE DEPARTMENT FEES -----	-----	29,562,908	29,562,908
INSURANCE DEPARTMENT FEES - GENERAL -----	-----	20,667,751	20,667,751
INSURANCE FRAUD ASSESSMENT - WORKER COMP -----	-----	40,479,114	40,479,114
INSURANCE FRAUD ASSESSMENT - AUTO -----	-----	43,690,886	43,690,886
INSURANCE FRAUD ASSESSMENT - GENERAL -----	-----	5,139,875	5,139,875
SALES OF DOCUMENTS -----	-----	246,867	246,867
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	15,388	15,388
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,969,708	2,969,708
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$186	23,751	23,937
MI SCELLANEOUS REVENUE -----	-----	2,726,050	2,726,050
OTHER REVENUE - COST RECOVERIES -----	-----	1,533,949	1,533,949
SETTLEMENTS AND JUDGMENTS -----	-----	25,931	25,931
PENALTY ASSESSMENTS -----	12,416,106	-----	12,416,106
	-----	-----	-----
TOTAL DEPARTMENT OF INSURANCE -----	\$12,416,292	\$200,575,032	\$212,991,324
CALIFORNIA GAMBLING CONTROL COMMISSION			
OTHER REGULATORY FEES -----	-----	\$11,200,787	\$11,200,787
OTHER REGULATORY LICENSES AND PERMITS -----	-----	523,085	523,085
RENEWAL FEES -----	-----	563,081	563,081
DELINQUENT FEES -----	-----	18,582	18,582
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	802,508	802,508
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5,532,526	5,532,526
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	32	32
MI SCELLANEOUS REVENUE -----	\$33,564,634	147,098,814	180,663,448
	-----	-----	-----
TOTAL CALIFORNIA GAMBLING CONTROL COMMISSION -----	\$33,564,634	\$165,739,415	\$199,304,049

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE BOARD OF EQUALIZATION			
EXCISE TAX ON BEER & WINE -----	\$169,672,374	-----	\$169,672,374
EXCISE TAX ON DISTILLED SPIRITS -----	164,116,886	-----	164,116,886
CIGARETTE TAX -----	115,367,796	\$963,185,428	1,078,553,224
MOTOR VEHICLE FUEL TAX (DIESEL) -----	-----	574,532,627	574,532,627
RETAIL SALES AND USE TAX -----	27,444,660,886	6,651,790,573	34,096,451,459
SALES AND USE TAX-FISCAL RECOVERY -----	-----	1,406,048,185	1,406,048,185
ELECTRICAL ENERGY TAX -----	-----	56,357,104	56,357,104
OTHER REGULATORY FEES -----	-----	497,552,513	497,552,513
OTHER REGULATORY LICENSES AND PERMITS -----	482,166	265,968	748,134
PRIVATE RAIL CAR TAX -----	6,703,135	-----	6,703,135
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	298	298
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,055,028	-----	1,055,028
EMERGENCY TELEPHONE USER'S SURCHARGE -----	-----	112,149,281	112,149,281
SALES OF DOCUMENTS -----	69,189	-----	69,189
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,332,414	1,332,414
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	816,772	115,832	932,604
MI SCCELLANEOUS REVENUE -----	4,176	-----	4,176
	-----	-----	-----
TOTAL STATE BOARD OF EQUALIZATION -----	\$27,902,948,408	\$10,263,330,223	\$38,166,278,631
SECRETARY OF STATE			
DOMESTIC CORPORATION FEES -----	-----	\$10,947,133	\$10,947,133
FOREIGN CORPORATION FEES -----	-----	1,086,315	1,086,315
NOTARY PUBLIC LICENSE FEES -----	-----	1,868,909	1,868,909
FILING FINANCING STATEMENTS -----	-----	3,336,489	3,336,489
CANDIDATE FILING FEE -----	\$219,848	-----	219,848
OTHER REGULATORY FEES -----	-----	6,357,288	6,357,288
GENERAL FEES - SECRETARY OF STATE -----	64,553	28,268,208	28,332,761
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	9,059	-----	9,059
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	827,841	827,841
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	10,122	-----	10,122
MI SCCELLANEOUS REVENUE -----	47,750	45,375	93,125
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	429,795	-----	429,795
	-----	-----	-----
TOTAL SECRETARY OF STATE -----	\$781,127	\$52,737,558	\$53,518,685

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE TREASURER			
INCOME FROM POOLED MONEY INVESTMENTS -----	\$533,149,168	-----	\$533,149,168
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	6	-----	6
MI SCELLANEOUS REVENUE -----	5,482,950	-----	5,482,950
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TOTAL STATE TREASURER -----	\$538,632,124	-----	\$538,632,124
SCHOLARSHARE INVESTMENT BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$1,875	\$1,875
INTEREST INCOME FROM INTERFUND LOANS -----	\$30,186	-----	30,186
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	131	-----	131
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TOTAL SCHOLARSHARE INVESTMENT BOARD -----	\$30,317	\$1,875	\$32,192
CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$2,268,544	\$2,268,544
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	387,306	387,306
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	50	50
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TOTAL CALIFORNIA DEBT AND INVESTMENT ADVISORY COMMISSION -----	-----	\$2,655,900	\$2,655,900
CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$1,858,998	\$1,858,998
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	165,685	165,685
INTEREST INCOME FROM INTERFUND LOANS -----	-----	128,993	128,993
MI SCELLANEOUS REVENUE -----	-----	190	190
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TOTAL CALIFORNIA DEBT LIMIT ALLOCATION COMMITTEE -----	-----	\$2,153,866	\$2,153,866
CALIFORNIA INDUSTRIAL DEVELOPMENT FINANCING ADVISORY COMMISSION			
OTHER REGULATORY FEES -----	-----	\$178,470	\$178,470
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,570	1,570
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	44	44
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TOTAL CALIFORNIA INDUSTRIAL DEVELOPMENT			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FINANCING ADVISORY COMMISSION -----	-----	\$180,084	\$180,084
CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE			
OTHER REGULATORY FEES -----	-----	\$8,772,825	\$8,772,825
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,297,122	2,297,122
INTEREST INCOME FROM INTERFUND LOANS -----	-----	2,862,642	2,862,642
MISCELLANEOUS REVENUE -----	-----	3,409	3,409
	-----	-----	-----
TOTAL CALIFORNIA TAX CREDIT ALLOCATION COMMITTEE -----	-----	\$13,935,998	\$13,935,998
	-----	-----	-----
TOTAL EXECUTIVE/CONSTITUTIONAL OFFICES -----	\$30,891,305,836	\$13,698,104,704	\$44,589,410,540
	-----	-----	-----
TOTAL LEGISLATIVE, JUDICIAL, AND EXECUTIVE -----	\$30,957,402,287	\$15,159,627,393	\$46,117,029,680
STATE AND CONSUMER SERVICES			
CALIFORNIA SCIENCE CENTER			
PARKING LOT REVENUES -----	-----	\$3,927,475	\$3,927,475
RENTALS OF STATE PROPERTY -----	-----	337,335	337,335
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$40	-----	40
MISCELLANEOUS REVENUE -----	-----	148	148
PARKING VIOLATIONS -----	-----	103,633	103,633
CALIFORNIA AFRICAN-AMERICAN MUSEUM			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$122	-----	\$122
	-----	-----	-----
TOTAL CALIFORNIA SCIENCE CENTER -----	\$162	\$4,368,591	\$4,368,753
DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS			
OTHER REGULATORY FEES -----	-----	\$9,693,830	\$9,693,830
OTHER REGULATORY LICENSES AND PERMITS -----	-----	45,038,341	45,038,341
RENEWAL FEES -----	-----	148,999,570	148,999,570
DELINQUENT FEES -----	-----	4,068,060	4,068,060
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	7,031	7,031
SALES OF DOCUMENTS -----	-----	21,222	21,222
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	127,275	127,275

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,293,485	9,293,485
INTEREST INCOME FROM INTERFUND LOANS -----	-----	2,110,557	2,110,557
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	115,528	115,528
MISCELLANEOUS REVENUE -----	-----	150,990	150,990
PENALTY ASSESSMENTS -----	-----	1,137,575	1,137,575
 CALIFORNIA BOARD OF ARCHITECTURAL EXAMINERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$35	\$35
 TOTAL DEPARTMENT OF CONSUMER AFFAIRS REGULATORY BOARDS -----			
	-----	\$220,763,499	\$220,763,499
 DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS			
OTHER REGULATORY FEES -----	-----	\$5,985,307	\$5,985,307
OTHER REGULATORY LICENSES AND PERMITS -----	-----	158,150,471	158,150,471
RENEWAL FEES -----	-----	17,881,731	17,881,731
DELINQUENT FEES -----	-----	671,754	671,754
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	135,887	135,887
SALES OF DOCUMENTS -----	-----	49,480	49,480
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	45,684	45,684
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,551,191	7,551,191
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	47,363	47,363
MISCELLANEOUS REVENUE -----	-----	69,778	69,778
 TOTAL DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS -----			
	-----	\$190,588,646	\$190,588,646
 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$204	-----	\$204
SETTLEMENTS AND JUDGMENTS -----	2,400	-----	2,400
FINES AND FORFEITURES -----	1,500	-----	1,500
 TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----			
	\$4,104	-----	\$4,104

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FRANCHISE TAX BOARD			
CORPORATION TAX -----	\$11,253,497,341	\$405-	\$11,253,496,936
INSURANCE TAX -----	11,659,827	-----	11,659,827
PERSONAL INCOME TAX -----	18,789,476,150	28,439,590-	18,761,036,560
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	25,621,642	4,308	25,625,950
MI SCCELLANEOUS REVENUE -----	1,758	-----	1,758
OTHER REVENUE - COST RECOVERIES -----	-----	10,693,993	10,693,993
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TOTAL FRANCHISE TAX BOARD -----	\$30,080,256,718	\$17,741,694-	\$30,062,515,024
DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS			
BUILDING CONSTRUCTION FILING FEES (PHYSICALLY HANDICAPPED) -----	-----	\$4,278,467	\$4,278,467
ARCHITECTURE PUBLIC BUILDING FEES -----	-----	48,507,006	48,507,006
PARKING LOT REVENUES -----	-----	3,565,085	3,565,085
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,760,461	4,760,461
RENTALS OF STATE PROPERTY -----	\$2,007,484	1,698,212	3,705,696
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	1,407,869	1,407,869
SALE OF FIXED ASSETS -----	-----	1,449,737	1,449,737
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	24,315	24,315
MI SCCELLANEOUS REVENUE -----	-----	21,099,611	21,099,611
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TOTAL DEPARTMENT OF GENERAL SERVICES - HEADQUARTERS -----	\$2,007,484	\$86,790,763	\$88,798,247
CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD			
PENALTIES ON FELONY CONVICTIONS -----	-----	\$59,978,272	\$59,978,272
FINES-CRIMES ON PUBLIC OFFENSE -----	-----	6,363,770	6,363,770
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	-----	3,119	3,119
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	332,617	332,617
MI SCCELLANEOUS REVENUE -----	-----	13,205	13,205
PENALTY ASSESSMENTS -----	-----	54,041,389	54,041,389
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,846,511	1,846,511
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TOTAL CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD -----	-----	\$122,578,883	\$122,578,883

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE PERSONNEL BOARD			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,311	-----	\$1,311
DEPARTMENT OF TECHNOLOGY SERVICES			
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	\$25,999,992	-----	\$25,999,992
TOTAL STATE AND CONSUMER SERVICES -----	\$30,108,269,771	\$607,348,688	\$30,715,618,459
BUSINESS, TRANSPORTATION AND HOUSING			
BUSINESS AND HOUSING			
DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL			
LIQUOR LICENSE FEES -----	-----	\$48,933,573	\$48,933,573
SALE OF CONFISCATED PROPERTY -----	\$14,007	-----	14,007
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	101,379	101,379
MISCELLANEOUS REVENUE -----	-----	5,283	5,283
FINES AND FORFEITURES -----	5,098,191	-----	5,098,191
TOTAL DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL -----	\$5,112,198	\$49,040,235	\$54,152,433
ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD			
OTHER REGULATORY FEES -----	-----	\$1,008,321	\$1,008,321
DEPARTMENT OF FINANCIAL INSTITUTIONS			
OTHER REGULATORY TAXES -----	-----	\$21,327,145	\$21,327,145
OTHER REGULATORY LICENSES AND PERMITS -----	-----	677,180	677,180
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,900	2,900
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,094,867	1,094,867
MISCELLANEOUS REVENUE -----	-----	1,325,750	1,325,750
SETTLEMENTS AND JUDGMENTS -----	-----	297,500	297,500
PENALTY ASSESSMENTS -----	-----	166,350	166,350
TOTAL DEPARTMENT OF FINANCIAL			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INSTITUTIONS -----	-----	\$24,891,692	\$24,891,692
DEPARTMENT OF CORPORATIONS			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$29,333,605	\$29,333,605
RENEWAL FEES -----	-----	1,209,760	1,209,760
DELINQUENT FEES -----	-----	19,681	19,681
SALES OF DOCUMENTS -----	-----	2,707	2,707
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	16,459	16,459
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	873,716	873,716
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	9,901	9,901
OTHER REVENUE - COST RECOVERIES -----	-----	68,467	68,467
SETTLEMENTS AND JUDGMENTS -----	-----	3,053,042	3,053,042
PENALTY ASSESSMENTS -----	-----	85,835	85,835
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TOTAL DEPARTMENT OF CORPORATIONS -----	-----	\$34,673,173	\$34,673,173
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
MOBILEHOME IN-LIEU TAX -----	\$1,240,559	\$2,388,000	\$3,628,559
OTHER REGULATORY FEES -----	-----	8,380,469	8,380,469
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10,817,400	10,817,400
SALES OF DOCUMENTS -----	921	15,994	16,915
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,082,667	1,082,667
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	484,354	484,354
INTEREST INCOME FROM LOANS -----	786,025	-----	786,025
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	723	64,983	65,706
MISCELLANEOUS REVENUE -----	390	64,828	65,218
OTHER REVENUE - COST RECOVERIES -----	-----	260,281	260,281
SETTLEMENTS AND JUDGMENTS -----	-----	26,847	26,847
PENALTY ASSESSMENTS -----	-----	1,013,834	1,013,834
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TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$2,028,618	\$24,599,657	\$26,628,275
OFFICE OF REAL ESTATE APPRAISERS			
DIVISION OF REAL ESTATE EXAMINATION FEES -----	-----	\$2,493,226	\$2,493,226
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	2,059,969	2,059,969
OTHER REGULATORY FEES -----	-----	310,352	310,352
OTHER REGULATORY LICENSES AND PERMITS -----	-----	491,756	491,756
SALES OF DOCUMENTS -----	-----	20,203	20,203
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	818,639	818,639
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	415	415

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCCELLANEOUS REVENUE -----	-----	22,399	22,399
PENALTY ASSESSMENTS -----	-----	159,009	159,009
TOTAL OFFICE OF REAL ESTATE APPRAISERS -----	-----	\$6,375,968	\$6,375,968
DEPARTMENT OF REAL ESTATE			
DIVISION OF REAL ESTATE EXAMINATION FEES-----	-----	\$6,077,258	\$6,077,258
DIVISION OF REAL ESTATE LICENSE FEES -----	-----	20,514,932	20,514,932
SUBDIVISION FILING FEES -----	-----	9,357,553	9,357,553
OTHER REGULATORY LICENSES AND PERMITS -----	-----	376,086	376,086
SALES OF DOCUMENTS -----	-----	94,629	94,629
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	-----	332,396	332,396
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	2,571,453	2,571,453
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	19,593	19,593
MI SCCELLANEOUS REVENUE -----	-----	605,087	605,087
PENALTY ASSESSMENTS -----	-----	296,871	296,871
TOTAL DEPARTMENT OF REAL ESTATE -----	-----	\$40,245,858	\$40,245,858
DEPARTMENT OF MANAGED HEALTH CARE			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$35,704,158	\$35,704,158
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	-----	1,145	1,145
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,374,917	1,374,917
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	1,586	1,586
MI SCCELLANEOUS REVENUE -----	-----	37	37
OTHER REVENUE - COST RECOVERIES -----	-----	884,625	884,625
SETTLEMENTS AND JUDGMENTS -----	\$5,000,000	-----	5,000,000
PENALTY ASSESSMENTS -----	-----	3,907,000	3,907,000
TOTAL DEPARTMENT OF MANAGED HEALTH CARE -----	\$5,000,000	\$41,873,468	\$46,873,468
TOTAL BUSINESS AND HOUSING -----	\$12,140,816	\$222,708,372	\$234,849,188
TRANSPORTATION			
DEPARTMENT OF TRANSPORTATION			
MOTOR VEHICLE REGISTRATION -----	-----	\$997,283,477	\$997,283,477
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10,791,731	10,791,731
INTEREST ON LOANS TO LOCAL AGENCIES -----	-----	1,222,126	1,222,126
SALES OF DOCUMENTS -----	-----	737,413	737,413
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	79,007,096	79,007,096

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
INTEREST INCOME FROM INTERFUND LOANS -----	-----	47,614,730	47,614,730
INCOME FROM CONDEMNATION DEPOSITS FUND			
INVESTMENTS -----	-----	4,144,151	4,144,151
RENTALS OF STATE PROPERTY -----	-----	41,552,187	41,552,187
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	41,234,570	41,234,570
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	405,314	405,314
MI SCCELLANEOUS REVENUE -----	-----	100,598,536	100,598,536
	-----	-----	-----
TOTAL DEPARTMENT OF TRANSPORTATION -----	-----	\$1,324,591,331	\$1,324,591,331
 HIGH-SPEED RAIL AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$182	\$182
 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL			
OTHER MOTOR VEHICLE FEES -----	-----	\$27,084	\$27,084
OTHER REGULATORY FEES -----	-----	5,935,225	5,935,225
OTHER REGULATORY LICENSES AND PERMITS -----	-----	9,733,050	9,733,050
PARKING LOT REVENUES -----	-----	3,506	3,506
SALES OF DOCUMENTS -----	-----	3,743,379	3,743,379
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	183,496	183,496
RENTALS OF STATE PROPERTY -----	-----	4,124	4,124
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	108,738	108,738
MI SCCELLANEOUS REVENUE -----	-----	103,075	103,075
PENALTY ASSESSMENTS -----	-----	7,000	7,000
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	3,289,929	3,289,929
	-----	-----	-----
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	-----	\$23,138,606	\$23,138,606
 DEPARTMENT OF MOTOR VEHICLES			
TRAILER COACH LICENSE (IN LIEU) FEES -----	\$25,740,659	-----	\$25,740,659
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$566,900,377	566,900,377
MOTOR VEHICLE REGISTRATION -----	-----	1,636,710,373	1,636,710,373
DRIVER'S LICENSE FEES -----	-----	152,969,982	152,969,982
OTHER MOTOR VEHICLE FEES -----	-----	40,245,014	40,245,014
IDENTIFICATION CARD FEES -----	-----	25,095,894	25,095,894
LIEN SALE APPLICATION FEES -----	-----	3,993,040	3,993,040
OFF-HIGHWAY VEHICLE FEES -----	-----	6,529,076	6,529,076
NEW MOTOR VEHICLE DEALER LICENSE FEE -----	-----	1,841,461	1,841,461
OTHER REGULATORY LICENSES AND PERMITS -----	5,174,107	6,703,070	11,877,177

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	26,963	26,963
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	-----	10,558,121	10,558,121
PARKING LOT REVENUES -----	-----	539,538	539,538
SALES OF DOCUMENTS -----	-----	95,042	95,042
MI SCELLANEOUS SERVICES TO THE PUBLIC -----	-----	68,897,366	68,897,366
PERSONALIZED LICENSE PLATES -----	-----	3,855,875	3,855,875
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	36,491,426	36,491,426
RENTALS OF STATE PROPERTY -----	-----	42,543	42,543
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	906	906
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	58	1,007,062	1,007,120
MI SCELLANEOUS REVENUE -----	-----	2,137,204	2,137,204
SETTLEMENTS AND JUDGMENTS -----	-----	245,263	245,263
UNINSURED MOTORIST FEES -----	-----	720,091	720,091
TRAFFIC VIOLATIONS -----	-----	4,133,484	4,133,484
TOTAL DEPARTMENT OF MOTOR VEHICLES -----	\$30,914,824	\$2,569,739,171	\$2,600,653,995
TOTAL TRANSPORTATION -----	\$30,914,824	\$3,917,469,290	\$3,948,384,114
TOTAL BUSINESS, TRANSPORTATION AND HOUSING -----	\$43,055,640	\$4,140,177,662	\$4,183,233,302
RESOURCES			
CALIFORNIA TAHOE CONSERVANCY			
PERSONALIZED LICENSE PLATES -----	-----	\$1,219,583	\$1,219,583
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	268	268
TOTAL CALIFORNIA TAHOE CONSERVANCY -----	-----	\$1,219,851	\$1,219,851
GEOHERMAL RESOURCES DEVELOPMENT PROGRAM			
GEOHERMAL RESOURCES WELL FEES -----	-----	\$5,243,080	\$5,243,080
ENVIRONMENTAL PROTECTION PROGRAM			
PERSONALIZED LICENSE PLATES -----	-----	\$41,381,668	\$41,381,668
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	541,771	541,771
TOTAL ENVIRONMENTAL PROTECTION PROGRAM -----	-----	\$41,923,439	\$41,923,439

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALIFORNIA CONSERVATION CORPS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$22,624,217	\$22,624,217
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	42,365	42,365
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24,164	6,677	30,841
MISCELLANEOUS REVENUE -----	-----	1,336,932	1,336,932
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TOTAL CALIFORNIA CONSERVATION CORPS -----	\$24,164	\$24,010,191	\$24,034,355
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER MOTOR VEHICLE FEES -----	-----	\$185,191	\$185,191
ELECTRICAL ENERGY TAX -----	-----	210,322,671	210,322,671
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	32,940,409	32,940,409
INTEREST INCOME FROM LOANS -----	-----	367,639	367,639
INTEREST INCOME FROM INTERFUND LOANS -----	-----	15,706,415	15,706,415
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	756	756
MISCELLANEOUS REVENUE -----	\$248,096	3,627,292	3,875,388
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TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$248,096	\$263,150,373	\$263,398,469
DEPARTMENT OF CONSERVATION			
OTHER REGULATORY TAXES -----	-----	\$17,519,458	\$17,519,458
BEVERAGE CONTAINER REDEMPTION FEES -----	-----	934,040,800	934,040,800
OTHER REGULATORY FEES -----	-----	2,370,290	2,370,290
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	8,525,874	8,525,874
OPEN SPACE CANCELLATION FEE DEFERRED TAXES -----	\$20,307,442	3,360,400	23,667,842
SALES OF DOCUMENTS -----	-----	11,923	11,923
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	18,016,264	18,016,264
FEDERAL LANDS ROYALTIES -----	-----	2,000,000	2,000,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	77,730	77,730
MISCELLANEOUS REVENUE -----	250	265,650	265,900
PENALTY ASSESSMENTS -----	-----	653,490	653,490
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TOTAL DEPARTMENT OF CONSERVATION -----	\$20,307,692	\$986,841,879	\$1,007,149,571

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FORESTRY AND FIRE PROTECTION			
EXPLOSIVE PERMIT FEES -----		\$1,019	\$1,019
OTHER REGULATORY FEES -----	\$6,400	1,002,806	1,009,206
OTHER REGULATORY LICENSES AND PERMITS -----	103,084	452,152	555,236
RENEWAL FEES -----		1,408,995	1,408,995
DELINQUENT FEES -----		44,436	44,436
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	911,478		911,478
REVENUE FROM LOCAL GOVERNMENT AGENCIES COST RECOVERY -----	1,972,930		1,972,930
SALES OF DOCUMENTS -----	7,651	187,522	195,173
MISCELLANEOUS SERVICES TO THE PUBLIC -----		1,463,981	1,463,981
INCOME FROM SURPLUS MONEY INVESTMENTS -----		128,914	128,914
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	248,748		248,748
MISCELLANEOUS REVENUE -----	29,977	36,754	66,731
OTHER REVENUE - COST RECOVERIES -----	31,116,449	20,575	31,137,024
PENALTY ASSESSMENTS -----	76	4,650	4,726
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	14,000		14,000
TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$34,410,793	\$4,751,804	\$39,162,597
STATE LANDS COMMISSION			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$63,278		\$63,278
INCOME FROM SURPLUS MONEY INVESTMENTS -----		\$2,827,546	2,827,546
OIL AND GAS LEASES - 1 PERCENT REVENUE, CITIES, AND COUNTIES -----	461,790		461,790
RENTALS OF STATE PROPERTY -----	12,944,291		12,944,291
SCHOOL LANDS ROYALTIES -----		65,156	65,156
STATE LANDS ROYALTIES -----	254,231,821		254,231,821
TOTAL STATE LANDS COMMISSION -----	\$267,701,180	\$2,892,702	\$270,593,882
DEPARTMENT OF FISH AND GAME			
GENERAL FISH AND GAME TAXES -----		\$1,061,366	\$1,061,366
GENERAL FISH AND GAME LICENSES, TAGS AND PERMITS -----		89,271,714	89,271,714
DUCK STAMPS -----		27,189	27,189
OTHER REGULATORY FEES -----		9,302,171	9,302,171
OTHER REGULATORY LICENSES AND PERMITS -----		4,216,965	4,216,965
FISH AND GAME VIOLATION FINES -----		726,695	726,695
PENALTY ASSESSMENTS ON FISH AND GAME			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FINES -----	-----	636,385	636,385
ADDITIONAL ASSESSMENTS ON FISH & GAME			
FINES -----	-----	68,814	68,814
SALES OF DOCUMENTS -----	-----	4,472	4,472
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	132	132
INCOME FROM POOLED MONEY INVESTMENTS -----	-----	1,594,325	1,594,325
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	4,702,547	4,702,547
INTEREST INCOME FROM INTERFUND LOANS -----	-----	458,104	458,104
RENTALS OF STATE PROPERTY -----	-----	595,273	595,273
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	532	532
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$37,592	6,185	43,777
MISCELLANEOUS REVENUE -----	186,309	397,628	583,937
OTHER REVENUE - COST RECOVERIES -----	-----	918,214	918,214
SETTLEMENTS AND JUDGMENTS -----	-----	2,359	2,359
PENALTY ASSESSMENTS -----	-----	14,149	14,149
TOTAL DEPARTMENT OF FISH AND GAME -----	\$223,901	\$114,005,219	\$114,229,120
WILDLIFE CONSERVATION BOARD			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$401,135	\$401,135
RENTALS OF STATE PROPERTY -----	-----	3,253	3,253
SALE OF STATE'S PUBLIC LANDS -----	-----	301,045	301,045
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	944	944
MISCELLANEOUS REVENUE -----	-----	2,575,987	2,575,987
TOTAL WILDLIFE CONSERVATION BOARD -----	-----	\$3,282,364	\$3,282,364
CALIFORNIA COASTAL COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$486,710	\$486,710
PERSONALIZED LICENSE PLATES -----	-----	1,757,212	1,757,212
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,302	-----	1,302
TOTAL CALIFORNIA COASTAL COMMISSION -----	\$1,302	\$2,243,922	\$2,245,224
STATE COASTAL CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$22,322	\$22,322

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF PARKS AND RECREATION			
OFF-HIGHWAY VEHICLE FEES -----	-----	\$5,011,848	\$5,011,848
OTHER REGULATORY FEES -----	-----	210,569	210,569
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	976	976
STATE BEACH AND PARK SERVICE FEES -----	-----	75,005,658	75,005,658
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	9,986,994	9,986,994
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	13,607,810	13,607,810
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$100,988	909	101,897
MI SCCELLANEOUS REVENUE -----	-----	377,802	377,802
OTHER REVENUE - COST RECOVERIES -----	-----	7,767	7,767
SETTLEMENTS AND JUDGMENTS -----	-----	11,419	11,419
PARKING VIOLATIONS -----	-----	1,051,334	1,051,334
PENALTY ASSESSMENTS -----	-----	40,669	40,669
	-----	-----	-----
TOTAL DEPARTMENT OF PARKS AND RECREATION -----	\$100,988	\$105,313,755	\$105,414,743
SANTA MONICA MOUNTAINS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$463	\$463
SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION			
OTHER REGULATORY LICENSES AND PERMITS -----	\$393,891	-----	\$393,891
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,500	-----	1,500
	-----	-----	-----
TOTAL SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION -----	\$395,391	-----	\$395,391
SAN JOAQUIN RIVER CONSERVANCY			
MI SCCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	\$65,795	\$65,795
MI SCCELLANEOUS REVENUE -----	-----	75	75
	-----	-----	-----
TOTAL SAN JOAQUIN RIVER CONSERVANCY -----	-----	\$65,870	\$65,870

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BALDWIN HILLS CONSERVANCY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$375	\$375
DELTA PROTECTION COMMISSION			
PENALTY ASSESSMENTS ON FISH AND GAME FINES -----	\$186	-----	\$186
COACHELLA VALLEY MOUNTAINS CONSERVANCY			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$180	\$180
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	10,000	10,000
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	68	68
TOTAL COACHELLA VALLEY MOUNTAINS CONSERVANCY -----	-----	\$10,248	\$10,248
DEPARTMENT OF WATER RESOURCES			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$8,437,329	\$8,437,329
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	882,282	882,282
INTEREST INCOME FROM INTERFUND LOANS -----	\$417,482	-----	417,482
RENTALS OF STATE PROPERTY -----	1,393,785	-----	1,393,785
STATE LANDS ROYALTIES -----	825,459	-----	825,459
MISCELLANEOUS REVENUE -----	7,565	-----	7,565
TOTAL DEPARTMENT OF WATER RESOURCES -----	\$2,644,291	\$9,319,611	\$11,963,902
CALIFORNIA BAY-DELTA AUTHORITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$235	-----	\$235
TOTAL RESOURCES -----	\$326,058,219	\$1,564,297,468	\$1,890,355,687
CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY			
STATE AIR RESOURCES BOARD			
OTHER REGULATORY FEES -----	-----	\$96,198,928	\$96,198,928
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	7,595,722	7,595,722
SALE OF FIXED ASSETS -----	-----	12,248	12,248

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	10,281	10,281
MISCELLANEOUS REVENUE -----	-----	3,012	3,012
PENALTY ASSESSMENTS -----	-----	7,439,810	7,439,810
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TOTAL STATE AIR RESOURCES BOARD -----	-----	\$111,260,001	\$111,260,001
CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD			
OTHER REGULATORY FEES -----	-----	\$19,399,734	\$19,399,734
DELINQUENT FEES -----	-----	4,442	4,442
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	68	68
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	11,295,502	11,295,502
INTEREST INCOME FROM LOANS -----	-----	1,097,505	1,097,505
INTEREST INCOME FROM INTERFUND LOANS -----	-----	15,587	15,587
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	-----	23,806	23,806
SALE OF FIXED ASSETS -----	-----	347	347
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	38	38
MISCELLANEOUS REVENUE -----	-----	152,997	152,997
OTHER REVENUE - COST RECOVERIES -----	-----	21,207	21,207
SETTLEMENTS AND JUDGMENTS -----	-----	58,000	58,000
PENALTY ASSESSMENTS -----	-----	230,769	230,769
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TOTAL CALIFORNIA INTEGRATED WASTE MANAGEMENT BOARD -----	-----	\$32,300,002	\$32,300,002
DEPARTMENT OF PESTICIDE REGULATION			
OTHER REGULATORY TAXES -----	-----	\$50,222,813	\$50,222,813
OTHER REGULATORY FEES -----	-----	66,560	66,560
OTHER REGULATORY LICENSES AND PERMITS -----	-----	10,369,599	10,369,599
RENEWAL FEES -----	-----	1,609,708	1,609,708
DELINQUENT FEES -----	-----	296,442	296,442
SALES OF DOCUMENTS -----	-----	9,521	9,521
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	2,426	2,426
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,397,121	1,397,121
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	439	439
MISCELLANEOUS REVENUE -----	-----	1,830	1,830
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,911,087	1,911,087
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TOTAL DEPARTMENT OF PESTICIDE REGULATION -----	-----	\$65,887,546	\$65,887,546

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
STATE WATER RESOURCES CONTROL BOARD			
OTHER REGULATORY FEES -----	-----	\$64,826,286	\$64,826,286
OTHER REGULATORY LICENSES AND PERMITS -----	-----	31,610	31,610
SALES OF DOCUMENTS -----	\$3,346	-----	3,346
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	5,110	6,284	11,394
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	6,299,829	6,299,829
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	45,943	78,386	124,329
MI SCCELLANEOUS REVENUE -----	1,540	-----	1,540
OTHER REVENUE - COST RECOVERIES -----	-----	5,199	5,199
PENALTY ASSESSMENTS -----	-----	188,800	188,800
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	10,000	10,000
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TOTAL STATE WATER RESOURCES CONTROL BOARD -----	\$55,939	\$71,446,394	\$71,502,333
DEPARTMENT OF TOXIC SUBSTANCES CONTROL			
ENVIRONMENTAL AND HAZARDOUS WASTE FEES -----	-----	\$66,449,072	\$66,449,072
OTHER REGULATORY FEES -----	-----	7,483,857	7,483,857
RENEWAL FEES -----	-----	330,442	330,442
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	3,931,978	3,931,978
INTEREST INCOME FROM LOANS -----	-----	139,993	139,993
INTEREST INCOME FROM INTERFUND LOANS -----	-----	1,467,142	1,467,142
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	-----	2,555	2,555
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21	116,543	116,564
MI SCCELLANEOUS REVENUE -----	6,917	337,234	344,151
OTHER REVENUE - COST RECOVERIES -----	1,420,898	16,372,780	17,793,678
PENALTY ASSESSMENTS -----	-----	4,283,927	4,283,927
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TOTAL DEPARTMENT OF TOXIC SUBSTANCES CONTROL -----	\$1,427,836	\$100,915,523	\$102,343,359
OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT			
SALES OF DOCUMENTS -----	\$771	-----	\$771
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$161,711	161,711
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	437	-----	437
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	1,382,989	1,382,989

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL OFFICE OF ENVIRONMENTAL HEALTH HAZARD ASSESSMENT -----	\$1,208	\$1,544,700	\$1,545,908
TOTAL CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY -----	\$1,484,983	\$383,354,166	\$384,839,149
HEALTH AND HUMAN SERVICES			
EMERGENCY MEDICAL SERVICE AUTHORITY			
OTHER REGULATORY FEES -----		\$1,501,376	\$1,501,376
MISCELLANEOUS SERVICES TO THE PUBLIC -----	\$130	106	236
INCOME FROM SURPLUS MONEY INVESTMENTS -----		56,449	56,449
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----		20	20
MISCELLANEOUS REVENUE -----	40	575	615
TOTAL EMERGENCY MEDICAL SERVICE AUTHORITY -----	\$170	\$1,558,526	\$1,558,696
OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT			
OTHER REGULATORY FEES -----		\$64,153,131	\$64,153,131
DELINQUENT FEES -----		200	200
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$689		689
PARKING LOT REVENUES -----		5,371	5,371
SALES OF DOCUMENTS -----		97,214	97,214
MISCELLANEOUS SERVICES TO THE PUBLIC -----		30	30
INCOME FROM SURPLUS MONEY INVESTMENTS -----		4,629,362	4,629,362
INTEREST INCOME FROM LOANS -----	10,974	5,727	16,701
MISCELLANEOUS REVENUE -----		1,580	1,580
PENALTY ASSESSMENTS -----	314,900		314,900
TOTAL OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT -----	\$326,563	\$68,892,615	\$69,219,178
DEPARTMENT OF AGING			
MISCELLANEOUS SERVICES TO THE PUBLIC -----		\$2,355,091	\$2,355,091
INCOME FROM SURPLUS MONEY INVESTMENTS -----		115,190	115,190
TOTAL DEPARTMENT OF AGING -----		\$2,470,281	\$2,470,281

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS			
OTHER REGULATORY FEES -----	\$4,300	\$1,430,974	\$1,435,274
OTHER REGULATORY LICENSES AND PERMITS -----	21,500	78,518	100,018
RENEWAL FEES -----	288,100	1,186,439	1,474,539
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	304	-----	304
MISCELLANEOUS REVENUE -----	433	-----	433
SETTLEMENTS AND JUDGMENTS -----	350	-----	350
PENALTY ASSESSMENTS -----	9,850	1,000	10,850
	-----	-----	-----
TOTAL DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS -----	\$324,837	\$2,696,931	\$3,021,768
CALIFORNIA CHILDREN AND FAMILIES COMMISSION			
SALES OF DOCUMENTS -----	-----	\$8	\$8
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	21,016,796	21,016,796
MISCELLANEOUS REVENUE -----	-----	7,107,653	7,107,653
	-----	-----	-----
TOTAL CALIFORNIA CHILDREN AND FAMILIES COMMISSION -----	-----	\$28,124,457	\$28,124,457
DEPARTMENT OF HEALTH SERVICES			
IDENTIFICATION CARD FEES -----	-----	\$201,626	\$201,626
GENETIC DISEASE TESTING FEES -----	-----	97,981,991	97,981,991
OTHER REGULATORY FEES -----	\$547,383,380	10,055,875	557,439,255
OTHER REGULATORY LICENSES AND PERMITS -----	7,852,639	100,627,497	108,480,136
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	-----	5,770,569	5,770,569
SALES OF DOCUMENTS -----	48,965	-----	48,965
MISCELLANEOUS SERVICES TO THE PUBLIC -----	209,849	19,701,015	19,910,864
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	20,886,888	20,886,888
INTEREST INCOME FROM INTERFUND LOANS -----	-----	24,662	24,662
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	291,516	3,769	295,285
MISCELLANEOUS REVENUE -----	490,178	103,683,581	104,173,759
CIVIL AND CRIMINAL VIOLATION ASSESSMENT -----	-----	198,900	198,900
	-----	-----	-----
TOTAL DEPARTMENT OF HEALTH SERVICES -----	\$556,276,527	\$359,136,373	\$915,412,900
MISCELLANEOUS REVENUE -----	-----	\$6,673,702	\$6,673,702

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF DEVELOPMENTAL SERVICES			
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS			
PAY PATIENTS BOARD CHARGES -----	\$17,363,288	-----	\$17,363,288
PARENTAL FEES -----	-----	\$1,232,596	1,232,596
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	10,913,435	-----	10,913,435
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	38,116	38,116
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,334	-----	1,334
MISCELLANEOUS REVENUE -----	18,937	-----	18,937
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$28,296,994	\$1,270,712	\$29,567,706
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
AGNEWS STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$25,698	-----	\$25,698
MISCELLANEOUS REVENUE -----	13,633	-----	13,633
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TOTAL AGNEWS STATE HOSPITAL -----	\$39,331	-----	\$39,331
FAIRVIEW STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,875	-----	\$6,875
MISCELLANEOUS REVENUE -----	37,533	-----	37,533
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TOTAL FAIRVIEW STATE HOSPITAL -----	\$44,408	-----	\$44,408
FRANK D. LANTERMAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,545	-----	\$10,545
MISCELLANEOUS REVENUE -----	170	-----	170
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TOTAL FRANK D. LANTERMAN STATE			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HOSPITAL -----	\$10,715	-----	\$10,715
PORTERVILLE STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$10,609	-----	\$10,609
MISCELLANEOUS REVENUE -----	10,485	-----	10,485
	<hr/>	<hr/>	<hr/>
TOTAL PORTERVILLE STATE HOSPITAL -----	\$21,094	-----	\$21,094
SONOMA STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,423	-----	\$2,423
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TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$117,971	-----	\$117,971
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED -----	\$28,414,965	\$1,270,712	\$29,685,677
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TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$28,414,965	\$1,270,712	\$29,685,677
DEPARTMENT OF DEVELOPMENTAL SERVICES - UNALLOCATED			
STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES			
NORTHERN CALIFORNIA FACILITY - YUBA CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6,514	-----	\$6,514
SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$12,593	-----	\$12,593
MISCELLANEOUS REVENUE -----	700	-----	700
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TOTAL SOUTHERN CALIFORNIA FACILITY- CATHEDRAL CITY -----	\$13,293	-----	\$13,293
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TOTAL STATE HOSPITALS, DEPARTMENT OF DEVELOPMENTAL SERVICES -----	\$19,807	-----	\$19,807
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TOTAL DEPARTMENT OF DEVELOPMENTAL			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
SERVICES - UNALLOCATED -----	\$19, 807	-----	\$19, 807
DEPARTMENT OF MENTAL HEALTH			
DEPARTMENT OF MENTAL HEALTH - UNALLOCATED			
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS			
PERSONAL INCOME TAX -----	-----	\$938, 759, 874	\$938, 759, 874
OTHER REGULATORY LICENSES AND PERMITS -----	\$1, 000	357, 000	358, 000
MISCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1, 815, 290	-----	1, 815, 290
SALES OF DOCUMENTS -----	832	-----	832
RECEIPTS FROM HEALTH CARE DEPOSIT FUND -----	4, 642, 334	-----	4, 642, 334
MEDICARE RECEIPTS FROM FEDERAL GOVERNMENT -----	399, 641	-----	399, 641
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	58, 386, 801	58, 386, 801
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	421	-----	421
PENALTY ASSESSMENTS -----	-----	1, 104, 539	1, 104, 539
	-----	-----	-----
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$6, 859, 518	\$998, 608, 214	\$1, 005, 467, 732
STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH			
ATASCADERO STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21, 103	-----	\$21, 103
MISCELLANEOUS REVENUE -----	3, 342	-----	3, 342
PARKING VIOLATIONS -----	1, 730	-----	1, 730
	-----	-----	-----
TOTAL ATASCADERO STATE HOSPITAL -----	\$26, 175	-----	\$26, 175
METROPOLITAN STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$21, 484	-----	\$21, 484

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
NAPA STATE HOSPITAL			
SALES OF DOCUMENTS -----	\$2,446	-----	\$2,446
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	13,265	-----	13,265
MISCELLANEOUS REVENUE -----	3,274	-----	3,274
	\$18,985	-----	\$18,985
PATTON STATE HOSPITAL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,047	-----	\$43,047
MISCELLANEOUS REVENUE -----	3,248	-----	3,248
	\$46,295	-----	\$46,295
VACAVILLE PSYCHIATRIC SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5,609	-----	\$5,609
COALINGA SECURE TREATMENT FACILITY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11,992	-----	\$11,992
SALINAS VALLEY STATE PRISON IN-PATIENT MENTAL HLTH TMT FAC			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$269	-----	\$269
	\$130,809	-----	\$130,809
TOTAL STATE HOSPITALS, DEPARTMENT OF MENTAL HEALTH -----	\$6,990,327	-----	\$1,005,598,541
TOTAL DEPARTMENT OF MENTAL HEALTH - UNALLOCATED -----	\$6,990,327	\$998,608,214	\$1,005,598,541
	\$6,990,327	\$998,608,214	\$1,005,598,541

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF REHABILITATION			
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	\$159	-----	\$159
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	187,519	-----	187,519
MI SCCELLANEOUS REVENUE -----	4,357	-----	4,357
	\$192,035	-----	\$192,035
STATE INDEPENDENT LIVING COUNCIL			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$233	-----	\$233
DEPARTMENT OF CHILD SUPPORT SERVICES			
MI SCCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	\$240,041,497	-----	\$240,041,497
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	3	-----	3
MI SCCELLANEOUS REVENUE -----	50,049	-----	50,049
	\$240,091,549	-----	\$240,091,549
DEPARTMENT OF SOCIAL SERVICES			
OTHER REGULATORY FEES -----	\$92,510	\$23,993,115	\$24,085,625
MI SCCELLANEOUS SERVICES TO THE PUBLIC -----	1,702,619	-----	1,702,619
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	683,148	683,148
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,273,662	-----	2,273,662
MI SCCELLANEOUS REVENUE -----	11,070	9,530	20,600
PENALTY ASSESSMENTS -----	1,054,502	224,595	1,279,097
	\$5,134,363	\$24,910,388	\$30,044,751
STATE-LOCAL REALIGNMENT			
MOTOR VEHICLE LICENSE IN LIEU FEES -----	-----	\$1,721,134,645	\$1,721,134,645
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	22,132,636	22,132,636
	-----	\$1,743,267,281	\$1,743,267,281
TOTAL STATE-LOCAL REALIGNMENT -----	-----	\$1,743,267,281	\$1,743,267,281
TOTAL HEALTH AND HUMAN SERVICES -----	\$837,771,376	\$3,237,609,480	\$4,075,380,856

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS AND REHABILITATION AGENCY			
DEPARTMENT OF CORRECTIONS AND REHABILITATION			
CORRECTIONS & REHABILITATION-HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$13,187,332	\$13,187,332
REVENUE FROM LOCAL GOVERNMENT AGENCIES			
COST RECOVERY -----	\$16,362,655	-----	16,362,655
SALES OF DOCUMENTS -----	30,269	-----	30,269
RENTALS OF STATE PROPERTY -----	17,454	-----	17,454
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	140,829	-----	140,829
MISCELLANEOUS REVENUE -----	483,083	-----	483,083
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- HEADQUARTERS -----	\$17,034,290	\$13,187,332	\$30,221,622
CORRECTIONS & REHABILITATION-CORCORAN REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$43,924	-----	\$43,924
CORRECTIONS & REHABILITATION-EL CENTRO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,235	-----	\$28,235
MISCELLANEOUS REVENUE -----	71	-----	71
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- EL CENTRO REGION -----	\$28,306	-----	\$28,306
CORRECTIONS & REHABILITATION-BAKERSFIELD REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47,259	-----	\$47,259
MISCELLANEOUS REVENUE -----	832	-----	832
	-----	-----	-----
TOTAL CORRECTIONS & REHABILITATION- BAKERSFIELD REGION -----	\$48,091	-----	\$48,091

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS & REHABILITATION- SACRAMENTO REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$33,149	-----	\$33,149
MISCELLANEOUS REVENUE -----	120	-----	120
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TOTAL CORRECTIONS & REHABILITATION- SACRAMENTO REGION -----	\$33,269	-----	\$33,269
CORRECTIONS & REHABILITATION- NORTH COAST REGION			
RENTALS OF STATE PROPERTY -----	\$400	-----	\$400
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	42,277	-----	42,277
MISCELLANEOUS REVENUE -----	86	-----	86
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TOTAL CORRECTIONS & REHABILITATION- NORTH COAST REGION -----	\$42,763	-----	\$42,763
CORRECTIONS & REHABILITATION- CENTRAL COAST REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$63,164	-----	\$63,164
MISCELLANEOUS REVENUE -----	215	-----	215
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TOTAL CORRECTIONS & REHABILITATION- CENTRAL COAST REGION -----	\$63,379	-----	\$63,379
CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$68,860	-----	\$68,860
MISCELLANEOUS REVENUE -----	2,751	-----	2,751
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TOTAL CORRECTIONS & REHABILITATION- SOUTHERN CALIFORNIA -----	\$71,611	-----	\$71,611

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CORRECTIONS & REHABILITATION- NORTHERN YOUTH REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18,295	-----	\$18,295
CORRECTIONS & REHABILITATION- SOUTHERN YOUTH REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,793	-----	\$28,793
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$17,412,721	\$13,187,332	\$30,600,053
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION			
CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$33,805	-----	\$33,805
MISCELLANEOUS REVENUE -----	205	-----	205
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$34,010	-----	\$34,010
TOTAL DEPARTMENT OF CORRECTIONS AND REHABILITATION -----	\$34,010	-----	\$34,010
DEPARTMENT OF CORRECTIONS - UNALLOCATED			
INMATE SERVICES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1	-----	\$1
TOTAL CORRECTIONS & REHABILITATION- CENTRAL VALLEY REGION -----	\$34,011	-----	\$34,011
TOTAL CORRECTIONS AND REHABILITATION AGENCY -----	\$17,446,732	\$13,187,332	\$30,634,064

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
EDUCATION			
K-12 EDUCATION			
DEPARTMENT OF EDUCATION - UNALLOCATED			
DEPARTMENT OF EDUCATION - HEADQUARTERS			
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	\$43,009,420	\$43,009,420
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$67,281	-----	67,281
FEDERAL LANDS ROYALTIES -----	-----	46,200,654	46,200,654
MISCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,219,612	-----	1,219,612
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	276,113	-----	276,113
MISCELLANEOUS REVENUE -----	54,469	480	54,949
	-----	-----	-----
TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$1,617,475	\$89,210,554	\$90,828,029
SPECIAL SCHOOLS			
CALIFORNIA SCHOOL FOR THE BLIND			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,387	-----	\$1,387
CALIFORNIA SCHOOL FOR THE DEAF -FREMONT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,377	-----	\$1,377
CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,410	-----	\$1,410
MISCELLANEOUS REVENUE -----	1,410	-----	1,410
	-----	-----	-----
TOTAL CALIFORNIA SCHOOL FOR THE DEAF -RIVERSIDE -----	\$2,820	-----	\$2,820

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DIAGNOSTIC CENTERS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$4,177	-----	\$4,177
TOTAL SPECIAL SCHOOLS -----	\$9,761	-----	\$9,761
TOTAL DEPARTMENT OF EDUCATION - UNALLOCATED -----	\$1,627,236	\$89,210,554	\$90,837,790
CALIFORNIA STATE LIBRARY			
OTHER REGULATORY FEES -----	-----	\$451,155	\$451,155
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,799	-----	28,799
TOTAL CALIFORNIA STATE LIBRARY -----	\$28,799	\$451,155	\$479,954
MISCELLANEOUS REVENUE -----	\$529	-----	\$529
SCHOOL FACILITIES AID PROGRAM			
INTEREST ON LOANS TO LOCAL AGENCIES -----	\$14,849	-----	\$14,849
COMMISSION ON TEACHER CREDENTIALING			
TEACHER CREDENTIAL FEES -----	-----	\$14,385,155	\$14,385,155
TEACHER EXAMINATION FEES -----	-----	4,256,962	4,256,962
OTHER REGULATORY FEES -----	-----	46,718	46,718
SALES OF DOCUMENTS -----	-----	807	807
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	266	266
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	395,106	395,106
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	3,769	3,769
MISCELLANEOUS REVENUE -----	-----	2,055	2,055
TOTAL COMMISSION ON TEACHER CREDENTIALING -----	-----	\$19,090,838	\$19,090,838
TOTAL K-12 EDUCATION -----	\$1,671,413	\$108,752,547	\$110,423,960

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
HIGHER EDUCATION - COMMUNITY COLLEGES			
BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES			
SALES OF DOCUMENTS -----	\$723	-----	\$723
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	126,760	-----	126,760
MI SCELLANEOUS REVENUE -----	10	-----	10
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TOTAL BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES -----	\$127,493	-----	\$127,493
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TOTAL HIGHER EDUCATION - COMMUNITY COLLEGES -----	\$127,493	-----	\$127,493
HIGHER EDUCATION-UC, CSU, AND OTHER			
CALIFORNIA POSTSECONDARY EDUCATION COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$252	-----	\$252
UNIVERSITY OF CALIFORNIA			
OTHER REGULATORY LICENSES AND PERMITS -----	-----	\$1,663,916	\$1,663,916
CALIFORNIA STATE UNIVERSITY			
TRUSTEES OF THE CAL STATE UNIVERSITY - FISCAL MGMT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3,392	-----	\$3,392
CALIFORNIA STATE UNIVERSITY CAMPUSES			
CALIFORNIA STATE COLLEGE, BAKERSFIELD			
CALIFORNIA STATE UNIVERSITY FEES -----	-----	\$235,914	\$235,914
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,858	-----	8,858
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TOTAL CALIFORNIA STATE COLLEGE,			

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
BAKERSFIELD -----	\$8,858	\$235,914	\$244,772
CALIFORNIA STATE COLLEGE, SAN BERNARDINO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,060	-----	\$28,060
CALIFORNIA STATE COLLEGE, STANISLAUS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$16,822	-----	\$16,822
CALIFORNIA STATE UNIVERSITY, DOMINGUEZ HILLS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$14,922	-----	\$14,922
CALIFORNIA STATE UNIVERSITY, FRESNO			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$28,849	-----	\$28,849
CALIFORNIA STATE UNIVERSITY, FULLERTON			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$53,321	-----	\$53,321
CALIFORNIA STATE UNIVERSITY, EAST BAY			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$46,896	-----	\$46,896
CALIFORNIA STATE UNIVERSITY, HUMBOLDT			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$8,681	-----	\$8,681

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, LONG BEACH			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$52, 202	-----	\$52, 202
CALI FORNIA STATE UNI VERSI TY, LOS ANGELES			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$134, 484	-----	\$134, 484
CALI FORNIA STATE UNI VERSI TY, MARI TIME ACADEMY			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$6, 599	-----	\$6, 599
CALI FORNIA STATE UNI VERSI TY, MONTEREY BAY			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$11, 463	-----	\$11, 463
CALI FORNIA STATE UNI VERSI TY, NORTHRI DGE			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$52, 354	-----	\$52, 354
CALI FORNIA STATE POLYTECHNIC UNI VERSI TY, POMONA			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$94, 244	-----	\$94, 244
CALI FORNIA STATE UNI VERSI TY, SACRAMENTO			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$23, 020	-----	\$23, 020
MI SCELLANEOUS REVENUE -----	1	-----	1
TOTAL CALI FORNIA STATE UNI VERSI TY, SACRAMENTO -----	\$23, 021	-----	\$23, 021

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
CALI FORNIA STATE UNI VERSI TY, SAN DI EGO			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$47, 429	-----	\$47, 429
MI SCELLANEOUS REVENUE -----	6, 281	-----	6, 281
TOTAL CALI FORNIA STATE UNI VERSI TY, SAN DI EGO -----	\$53, 710	-----	\$53, 710
CALI FORNIA STATE UNI VERSI TY, SAN FRANCI SCO			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42, 502	-----	\$42, 502
CALI FORNIA STATE UNI VERSI TY, SAN JOSE			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$44, 880	-----	\$44, 880
CALI FORNIA POLYTECHNI C STATE UNI VERSI TY, SAN LUI S OBI SPO			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$24, 420	-----	\$24, 420
CALI FORNIA STATE UNI VERSI TY, SONOMA			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$18, 193	-----	\$18, 193
CALI FORNIA STATE UNI VERSI TY, SAN MARCOS			
ESCHEAT OF UNCLAI MED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$3, 345	-----	\$3, 345
TOTAL CALI FORNIA STATE UNI VERSI TY CAMPUSES -----	\$767, 826	\$235, 914	\$1, 003, 740
TOTAL CALI FORNIA STATE UNI VERSI TY -----	\$771, 218	\$235, 914	\$1, 007, 132

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TRUSTEES OF THE CAL STATE UNIVERSITY - UNALLOCATED			
CALIFORNIA STATE UNIVERSITY, CHANNEL ISLANDS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$5, 735	-----	\$5, 735
STUDENT AID COMMISSION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$42, 252	-----	\$42, 252
MISCELLANEOUS REVENUE -----	623, 968	-----	623, 968
PENALTY ASSESSMENTS -----	295	-----	295
TOTAL STUDENT AID COMMISSION -----	\$666, 515	-----	\$666, 515
TOTAL HIGHER EDUCATION-UC, CSU, AND OTHER -----	\$1, 443, 720	\$1, 899, 830	\$3, 343, 550
TOTAL EDUCATION -----	\$3, 242, 626	\$110, 652, 377	\$113, 895, 003
LABOR AND WORKFORCE DEVELOPMENT			
EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100)			
PERSONAL INCOME TAX -----	\$33, 620, 290, 310	\$32, 819, 000	\$33, 653, 109, 310
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1, 838, 750	1, 838, 750
PENALTIES AND INTEREST ON UNEMPLOYMENT AND DISABILITY INSURANCE CONTRIBUTIONS -----	-----	79, 798, 604	79, 798, 604
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	2, 074, 816	2, 074, 816
MISCELLANEOUS REVENUE -----	1, 921	660	2, 581
PENALTIES AND INTEREST ON PERSONAL INCOME TAX -----	-----	20, 639, 464	20, 639, 464
PENALTY ASSESSMENTS -----	-----	28, 238, 306	28, 238, 306
TOTAL EMPLOYMENT DEVELOPMENT DEPT (RENUMBERED FROM 5100) -----	\$33, 620, 292, 231	\$165, 409, 600	\$33, 785, 701, 831

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
AGRI CULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300)			
SALES OF DOCUMENTS -----	\$447	-----	\$447
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	990	-----	990
	<hr/>	<hr/>	<hr/>
TOTAL AGRI CULTURAL LABOR RELATIONS BOARD (RENUMBERED FROM 8300) -----	\$1,437	-----	\$1,437
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)			
ELEVATOR AND BOILER INSPECTION FEES -----	\$238,250	\$16,388,527	\$16,626,777
INDUSTRIAL HOMEWORK FEES -----	875	-----	875
EMPLOYMENT AGENCY LICENSE FEES -----	562,365	5,337,472	5,899,837
EMPLOYMENT AGENCY FILING FEES -----	79,079	-----	79,079
INSURANCE COMPANY LICENSE FEES AND PENALTIES -----	-----	3,635,780	3,635,780
OTHER REGULATORY FEES -----	20,240	150,413,508	150,433,748
OTHER REGULATORY LICENSES AND PERMITS -----	1,222,159	1,009,580	2,231,739
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	5,463,202	5,463,202
INTEREST INCOME FROM INTERFUND LOANS -----	58,362	-----	58,362
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	67,407	3,162	70,569
MISCELLANEOUS REVENUE -----	56,932	1,650	58,582
PENALTY ASSESSMENTS -----	16,550,452	3,106,383	19,656,835
	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350) -----	\$18,856,121	\$185,359,264	\$204,215,385
	<hr/>	<hr/>	<hr/>
TOTAL LABOR AND WORKFORCE DEVELOPMENT -----	\$33,639,149,789	\$350,768,864	\$33,989,918,653
GENERAL GOVERNMENT			
GENERAL ADMINISTRATION			
OFFICE OF CRIMINAL JUSTICE PLANNING			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$2,960	-----	\$2,960

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING			
OTHER REGULATORY FEES -----	-----	\$197,551	\$197,551
PENALTIES ON TRAFFIC VIOLATIONS -----	-----	40,147,660	40,147,660
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	87,886	87,886
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	1,591,313	1,591,313
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	44,723	44,723
	-----	-----	-----
TOTAL COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING -----	-----	\$42,069,133	\$42,069,133
STATE PUBLIC DEFENDER			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,884	-----	\$1,884
CALIFORNIA ARTS COUNCIL			
PERSONALIZED LICENSE PLATES -----	-----	\$2,760,678	\$2,760,678
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	276,890	276,890
MISCELLANEOUS REVENUE -----	\$267	-----	267
	-----	-----	-----
TOTAL CALIFORNIA ARTS COUNCIL -----	\$267	\$3,037,568	\$3,037,835
DEPARTMENT OF PERSONNEL ADMINISTRATION			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$50,464	-----	\$50,464
MISCELLANEOUS REVENUE -----	7,934,800	-----	7,934,800
	-----	-----	-----
TOTAL DEPARTMENT OF PERSONNEL ADMINISTRATION -----	\$7,985,264	-----	\$7,985,264
BOARD OF CHIROPRACTIC EXAMINERS			
OTHER REGULATORY FEES -----	-----	\$131,585	\$131,585
RENEWAL FEES -----	-----	2,120,965	2,120,965
DELINQUENT FEES -----	-----	35,700	35,700
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	218,591	218,591
INTEREST INCOME FROM INTERFUND LOANS -----	-----	172,670	172,670
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	20	20
MISCELLANEOUS REVENUE -----	-----	9,425	9,425
OTHER REVENUE - COST RECOVERIES -----	-----	95,635	95,635

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
TOTAL BOARD OF CHIROPRACTIC EXAMINERS -----	-----	\$2,784,591	\$2,784,591
BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN			
OTHER REGULATORY LICENSES AND PERMITS ----- INCOME FROM SURPLUS MONEY INVESTMENTS -----	----- -----	\$1,513,996 20,881	\$1,513,996 20,881
TOTAL BD OF PILOT COMMISSIONERS FOR BAYS OF SF, SAN PABLO & SUISUN -----	-----	\$1,534,877	\$1,534,877
CALIFORNIA HORSE RACING BOARD			
HORSE RACING (PARI MUTUEL) LICENSES ----- HORSE RACING FINES AND PENALTIES ----- UNCLAIMED PARI MUTUEL TICKETS ----- HORSE RACING MISCELLANEOUS ----- OTHER REGULATORY LICENSES AND PERMITS -----	\$1,789,518 292,145 188,333 100 -----	\$21,325,159 ----- ----- 13,933,000 1,338,502	\$23,114,677 292,145 188,333 13,933,100 1,338,502
TOTAL CALIFORNIA HORSE RACING BOARD -----	\$2,270,096	\$36,596,661	\$38,866,757
DEPARTMENT OF FOOD AND AGRICULTURE			
OTHER REGULATORY TAXES ----- OTHER REGULATORY FEES ----- OTHER REGULATORY LICENSES AND PERMITS ----- DELINQUENT FEES ----- SALES OF DOCUMENTS ----- MISCELLANEOUS SERVICES TO THE PUBLIC ----- INCOME FROM SURPLUS MONEY INVESTMENTS ----- INTEREST INCOME FROM LOANS ----- SALE OF FIXED ASSETS ----- ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS ----- MISCELLANEOUS REVENUE ----- PENALTY ASSESSMENTS -----	----- \$70 18,158 355 ----- ----- ----- ----- 47 ----- 4,385 1,007 20	\$14,211,051 43,577,976 6,783,555 233,096 5,990 878,759 3,300,327 50,730 21,023 ----- 12,792 883,135 120,802	\$14,211,051 43,578,046 6,801,713 233,451 5,990 878,759 3,300,327 50,730 21,070 ----- 17,177 884,142 120,822
TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$24,042	\$70,079,236	\$70,103,278

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
FAIR POLITICAL PRACTICES COMMISSION			
OTHER REGULATORY FEES -----	\$694,032	-----	\$694,032
SALES OF DOCUMENTS -----	1,261	-----	1,261
MISCELLANEOUS SERVICES TO THE PUBLIC -----	93,754	-----	93,754
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	46	-----	46
	-----	-----	-----
TOTAL FAIR POLITICAL PRACTICES COMMISSION -----	\$789,093	-----	\$789,093
PUBLIC UTILITIES COMMISSION			
ELECTRICAL ENERGY TAX -----	-----	\$333,787,749	\$333,787,749
QUARTERLY PUBLIC UTILITIES COMMISSION FEES -----	-----	86,644,953	86,644,953
PENALTIES ON PUBLIC UTILITIES COMMISSION QUARTERLY FEES -----	-----	1,290	1,290
HIGHWAY CARRIERS UNIFORM BUSINESS LICENSE TAX -----	\$251,960	3,392	255,352
OTHER REGULATORY FEES -----	-----	875,121,641	875,121,641
OTHER REGULATORY LICENSES AND PERMITS -----	-----	1,693,652	1,693,652
SALES OF DOCUMENTS -----	-----	36,554	36,554
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	33,129,572	33,129,572
INTEREST INCOME FROM INTERFUND LOANS -----	593,758	1,003,320	1,597,078
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	22,616	22,616
MISCELLANEOUS REVENUE -----	-----	29,356	29,356
SETTLEMENTS AND JUDGMENTS -----	12,140,000	-----	12,140,000
PENALTY ASSESSMENTS -----	2,825,217	-----	2,825,217
	-----	-----	-----
TOTAL PUBLIC UTILITIES COMMISSION -----	\$15,810,935	\$1,331,474,095	\$1,347,285,030
COMMISSION ON THE STATUS OF WOMEN			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$273	-----	\$273
BUREAU OF STATE AUDITS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$5,000	\$5,000

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
DEPARTMENT OF FINANCE			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$251	-----	\$251
COMMISSION ON STATE MANDATES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$26,184	-----	\$26,184
OFFICE OF ADMINISTRATIVE LAW			
MISCELLANEOUS REVENUE -----	\$565,328	-----	\$565,328
MILITARY DEPARTMENT			
RENTALS OF STATE PROPERTY -----	-----	\$74,779	\$74,779
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$51,427	-----	51,427
TOTAL MILITARY DEPARTMENT -----	\$51,427	\$74,779	\$126,206
DEPARTMENT OF VETERANS AFFAIRS			
VETERANS HOME OF CALIFORNIA - HEADQUARTERS			
MISCELLANEOUS SERVICES TO THE PUBLIC -----	-----	\$41,333	\$41,333
PERSONALIZED LICENSE PLATES -----	-----	561,440	561,440
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	66,568	66,568
INTEREST INCOME FROM INTERFUND LOANS -----	\$316,327	-----	316,327
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	169	-----	169
MISCELLANEOUS REVENUE -----	-----	14,527	14,527
TOTAL VETERANS HOME OF CALIFORNIA - HEADQUARTERS -----	\$316,496	\$683,868	\$1,000,364
VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE			
RENTALS OF STATE PROPERTY -----	\$99,739	-----	\$99,739
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	4,814	-----	4,814
MISCELLANEOUS REVENUE -----	13,554	-----	13,554
TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$118,107	-----	\$118,107

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
VETERAN' S HOME OF CALI FORNIA - BARSTOW			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$1,082	-----	\$1,082
MI SCELLANEOUS REVENUE -----	143	-----	143
	-----	-----	-----
TOTAL VETERAN' S HOME OF CALI FORNIA - BARSTOW -----	\$1,225	-----	\$1,225
VETERAN' S HOME OF CALI FORNIA -- CHULA VISTA			
RENTALS OF STATE PROPERTY -----	\$12,865	-----	\$12,865
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	2,642	-----	2,642
MI SCELLANEOUS REVENUE -----	125	-----	125
	-----	-----	-----
TOTAL VETERAN' S HOME OF CALI FORNIA -- CHULA VISTA -----	\$15,632	-----	\$15,632
TOTAL DEPARTMENT OF VETERANS AFFAIRS -----	\$451,460	\$683,868	\$1,135,328
VI ETNAM VETERANS MEMORIAL COMMI SSION			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$246	\$246
MI SCELLANEOUS REVENUE -----	-----	110	110
	-----	-----	-----
TOTAL VI ETNAM VETERANS MEMORIAL COMMI SSION -----	-----	\$356	\$356
TOTAL GENERAL ADMI NI STRATI ON -----	\$27,979,464	\$1,488,340,164	\$1,516,319,628
TAX RELI EF			
GENERAL TAX RELI EF			
INTEREST INCOME FROM LOANS -----	\$3,992,188	-----	\$3,992,188
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	1,105,995	-----	1,105,995
MI SCELLANEOUS REVENUE -----	398	-----	398
	-----	-----	-----
TOTAL GENERAL TAX RELI EF -----	\$5,098,581	-----	\$5,098,581
TOTAL TAX RELI EF -----	\$5,098,581	-----	\$5,098,581

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
LOCAL GOVERNMENT AID (SUBVENTIONS)			
SHARED REVENUES			
OTHER MOTOR VEHICLE FEES -----	-----	\$2,504,790	\$2,504,790
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	80,109	80,109
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SALE OF STATE'S PUBLIC LANDS -----	\$63,834	-----	\$63,834
APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	-----	\$6,301	\$6,301
TOTAL SHARED REVENUES -----	\$63,834	\$2,591,200	\$2,655,034
TOTAL LOCAL GOVERNMENT AID (SUBVENTIONS) -----	\$63,834	\$2,591,200	\$2,655,034
DEBT SERVICE			
ECONOMIC RECOVERY FINANCING COMMITTEE			
INCOME FROM SURPLUS MONEY INVESTMENTS -----	-----	\$40,805,299	\$40,805,299
STATEWIDE EXPENDITURE AND SAVINGS			
HEALTH AND DENTAL BENEFITS FOR ANNUITANTS			
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	\$140,482	-----	\$140,482
OUTER CONTINENTAL SHELF LAND ACT, SECTION (8G)			
MISCELLANEOUS REVENUE -----	\$7,155,826	-----	\$7,155,826

GOVERNMENTAL COST FUNDS
STATEMENT OF REVENUES BY AGENCY AND SOURCE
FISCAL YEAR ENDED JUNE 30, 2007

	GENERAL FUND	OTHER GOVERNMENTAL COST FUNDS	TOTAL
MI SCELLANEOUS			
CORPORATION TAX -----	\$95,600,000-	-----	\$95,600,000-
FINES-CRIMES ON PUBLIC OFFENSE -----	40,834	-----	40,834
MI SCELLANEOUS REVENUE FROM LOCAL AGENCIES -----	1,761	-----	1,761
INCOME FROM SURPLUS MONEY INVESTMENTS -----	5,806,084	\$6,039,615	11,845,699
INCOME FROM CONDEMNATION DEPOSITS FUND INVESTMENTS -----	150	-----	150
MI SCELLANEOUS REVENUE FROM USE OF PROPERTY AND MONEY -----	1,703,072	-----	1,703,072
SALE OF CONFISCATED PROPERTY -----	6,047,970	-----	6,047,970
ESCHEAT OF UNCLAIMED CHECKS, WARRANTS, BONDS, AND COUPONS -----	636,502	-----	636,502
MI SCELLANEOUS REVENUE -----	499,805	-----	499,805
SETTLEMENTS AND JUDGMENTS -----	978,328	-----	978,328
UNINSURED MOTORIST FEES -----	2,858,632	-----	2,858,632
PARKING VIOLATIONS -----	9,154,530	-----	9,154,530
TOTAL MI SCELLANEOUS -----	\$67,872,332-	\$6,039,615	\$61,832,717-
TOTAL STATEWIDE EXPENDITURE AND SAVINGS -----	\$60,576,024-	\$6,039,615	\$54,536,409-
TOTAL GENERAL GOVERNMENT -----	\$27,434,145-	\$1,537,776,278	\$1,510,342,133
TOTALS, CURRENT YEAR REVENUES -----	\$95,906,447,278	\$27,104,799,708	\$123,011,246,986

Receipts from the Federal Government

Cash Basis

All Funds

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
JUDICIARY - UNALLOCATED		RESIDENTIAL SUBSTANCE ABUSE TREATMENT FOR STATE PRISONERS -----	2,290,107
DRUG COURT DISCRETIONARY GRANT -----	\$127,152	GRANT ACT OF 1998 -----	851,083
STATE COURT IMPROVEMENT PROGRAM -----	1,450,168	COMMUNITY PROSECUTION AND PROJECT SAFE NEIGHBORHOODS -----	1,496,571
GRANTS TO STATES FOR ACCESS AND VISITATION PROGRAMS -----	994,393	EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM -----	21,876,819
		ANTI-GANG INITIATIVE -----	25,281
TOTAL JUDICIARY - UNALLOCATED -----	\$2,571,713	INTERAGENCY HAZARDOUS MATERIALS PUBLIC SECTOR GRANTS -----	961,669
SECRETARY FOR RESOURCES		FLOOD MITIGATION ASSISTANCE -----	83,015
COASTAL ZONE MANAGEMENT PROGRAM ADMINISTRATION GRANTS -----	\$2,738,552	PRE-DISASTER MITIGATION GRANT PROGRAM -----	
WETLAND PROGRAM -----	200,943	FEDERAL EMERGENCY MANAGEMENT AGENCY -----	3,093
		SUPPLEMENTAL EMERGENCY OPERATIONS PLNG -----	
TOTAL SECRETARY FOR RESOURCES -----	\$2,939,495	FEDERAL EMERGENCY MANAGEMENT AGENCY -----	118,622
OFFICE OF PLANNING AND RESEARCH		MENTORING CHILDREN OF PRISONERS PROGRAM --	197,130
COMMUNITY ECONOMIC ADJUSTMENT PLANNING ASSISTANCE -----	\$373,857	CHILDREN'S JUSTICE GRANTS TO STATES -----	2,180,505
STATE COMMISSION -----	1,463,540	FAMILY VIOLENCE PREVENTION AND SERVICES/ GRANTS FOR BATTERED WOMEN'S SHELTERS ----	7,516,015
AMERICORPS -----	29,657,803	FISCAL YEAR 2005 EARTHQUAKE FUNDING -----	31,728
		STATE DOMESTIC PREPAREDNESS -----	
TOTAL OFFICE OF PLANNING AND RESEARCH -----	\$31,495,200	EQUIPMENT SUPPORT PROGRAM -----	105,675,357
OFFICE OF EMERGENCY SERVICES		URBAN AREAS SECURITY INITIATIVE -----	122,462,358
SPECIAL DEPOSIT FUND -----	\$26,327,647	PRE-DISASTER MITIGATION -----	15,658,589
COOPERATIVE FORESTRY ASSISTANCE -----	182,338	FLOOD MITIGATION ASSISTANCE (FMA) -----	
MARINE MAMMAL SURVEY -----	151,839	DEPARTMENT OF HOMELAND SECURITY -----	758,042
U.S. DEPT. OF JUSTICE, OFFICE OF JUST PR - JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	24,318,199	CALIFORNIA WILDFIRES PUBLIC ASSISTANCE GRANTS -----	206,144,547
CRIME VICTIM ASSISTANCE -----	776,041	CALIFORNIA WILDFIRES HAZARD MITIGATION GRANT -----	33,496,293
BYRNE FORMULA GRANT PROGRAM -----	40,648,120	EMERGENCY MANAGEMENT PERFORMANCE GRANT ---	8,425,888
ASSISTANCE -----	3,357,615	FIRE MANAGEMENT ASSISTANCE GRANT -----	3,437,729
VIOLENCE AGAINST WOMEN FORMULA GRANTS ----	11,456,806	HOMELAND SECURITY GRANT PROGRAM -----	219,657
RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	255,229	HOMELAND SECURITY GRANT PROGRAM -----	176,459,972
		SECURITY PROGRAM -----	5,658,873
		BUFFER ZONE PROTECTION PLAN -----	4,274,510
		TOTAL OFFICE OF EMERGENCY SERVICES ---	\$827,777,287
		DEPARTMENT OF JUSTICE	
		JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	\$348,523
		STATE JUSTICE STATISTICS PROGRAM FOR STATISTICAL ANALYSIS CENTERS -----	28,315

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
NATIONAL CRIMINAL HISTORY IMPROVEMENT PROGRAM -----	1,963,960	DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING	
JUSTICE RESEARCH AND DEVELOPMENT PROJECT GRANTS -----	1,145,735	EQUAL OPPORTUNITY HOUSING -----	\$1,769,395
OFFENDER SAMPLES -----	1,826,870	EMPLOYMENT DISCRIMINATION - STATE AND LOCAL FAIR EMPLOYMENT PRACTICES AGENCY --	2,445,250
EDWARD BYRNE MEMORIAL STATE AND LOCAL LAW ENFORCEMENT ASSISTANCE DISCRETIONARY REGIONAL INFORMATION SHARING SYSTEMS -----	2,185,806		
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	4,817,607	TOTAL DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING -----	\$4,214,645
MARIJUANA ERADICATION DRUG ENFORCEMENT ADMINISTRATION -----	1,044,629	CALIFORNIA VICTIM COMPENSATION AND GOVERNMENT CLAIMS BOARD	
STATE MEDICARE FRAUD CONTROL UNITS -----	19,960,987	CRIME VICTIM COMPENSATION -----	\$13,968,664
		DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL	
TOTAL DEPARTMENT OF JUSTICE -----	\$38,581,697	ENFORCEMENT OF UNDERAGE DRINKING LAW -----	\$232,988
STATE CONTROLLER		DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	
MARIJUANA ERADICATION LAND MANAGEMENT ----	\$680,190	FARM LABOR HOUSING LOAN AND GRANTS -----	\$1,103,410
STATE BOARD OF EQUALIZATION		MANUFACTURED HOME CONSTRUCTION AND SAFETY STANDARDS -----	163,359
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION (FMCSA) -----	\$706,336	COMMUNITY DEVELOPMENT BLOCK GRANTS - STATES -----	49,190,791
SECRETARY OF STATE		EMERGENCY SHELTER GRANTS PROGRAM -----	6,989,877
SPECIAL DEPOSIT FUND -----	\$85,769,941	HOME INVESTMENT PARTNERSHIPS PROGRAM ----	90,307,769
NATIONAL HISTORICAL PUBLICATIONS AND RECORD GRANTS -----	88,540	SECTION 8 RENTAL VOUCHER PROGRAM -----	3,713,509
VOTING ACCESS FOR INDIVIDUALS WITH DISABILITIES GRANTS TO STATES -----	721,707	LOWER INCOME HOUSING ASSISTANCE PROGRAM SECTION 8 MODERATE REHABILITATION -----	506
TOTAL SECRETARY OF STATE -----	\$86,403,108	TOTAL DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT -----	\$151,468,209
DEPARTMENT OF CONSUMER AFFAIRS BUREAUS, PROGRAMS, DIVISIONS		DEPARTMENT OF TRANSPORTATION	
MISCELLANEOUS FEDERAL RECEIPTS -----	\$1,463,206	AIRPORT IMPROVEMENT PROGRAM -----	\$308,007
		HIGHWAY RESEARCH PLANNING & CONSTRUCTION - FEDERAL TRANSIT CAPITAL IMPROVEMENT GRANTS -----	2,703,681,345
			10,134,281

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FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FEDERAL TRANSIT TECHNICAL STUDIES GRANTS STUDIES -----	41,586,946	DEPARTMENT OF CONSERVATION	
PUBLIC TRANSPORTATION FOR NONURBANIZED AREAS -----	18,226,483	ABANDONED MINE REMEDIATION -----	\$27,925
VARIOUS FEDERAL CONTRACT GRANTS- U. S. NAVY -----	61,139	EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	286,858
	<hr/>	U. S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	449,279
TOTAL DEPARTMENT OF TRANSPORTATION ---	\$2,773,998,201	MARIJUANA ERADICATION LAND MANAGEMENT ---	48,531
OFFICE OF TRAFFIC SAFETY		STATE UNDERGROUND WATER	
ENFORCEMENT OF UNDERAGE DRINKING LAW -----	\$585,351	SOURCE PROTECTION -----	176,566
STATE & COMMUNITY HIGHWAY SAFETY -----	97,799,514	MI SCCELLANEOUS UNCLEARED COLLECTIONS -----	6,700
	<hr/>		<hr/>
TOTAL OFFICE OF TRAFFIC SAFETY -----	\$98,384,865	TOTAL DEPARTMENT OF CONSERVATION -----	\$995,859
DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL		DEPARTMENT OF FORESTRY AND FIRE PROTECTION	
PUBLIC SAFETY PARTNERSHIP AND COMMUNITY POLICING GRANTS -----	\$1,070,238	COOPERATIVE FORESTRY ASSISTANCE -----	\$4,748,223
MOTOR CARRIER SAFETY -----	8,633,202	NATIONAL FOREST-DEPENDENT RURAL COMMUNITIES -----	82,213
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	2,287,112	FOREST LEGACY PROGRAM -----	19,690
STATE & COMMUNITY HIGHWAY SAFETY -----	360,269	FOREST LAND ENHANCEMENT PROGRAM -----	191,588
	<hr/>	FOREST STEWARDSHIP -----	153,967
TOTAL DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL -----	\$12,350,821	BEETLE PREVENTION -----	40,459
DEPARTMENT OF MOTOR VEHICLES		WILDLAND URBAN INTERFACE COMMUNITY AND RURAL FIRE ASSISTANCE -----	571,059
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM --	\$10,740	FIRE PREVENTION AND SUPPRESSION	
FEDERAL MOTOR CARRIER SAFETY ADMINISTRATION (FMCSA) -----	78,347	DEPARTMENT OF AGRICULTURE -----	634,000
	<hr/>	FIRE PREVENTION AND SUPPRESSION	
TOTAL DEPARTMENT OF MOTOR VEHICLES ---	\$89,087	DEPARTMENT OF THE INTERIOR -----	564,347
ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION		FIRE PREVENTION AND SUPPRESSION	
STATE ENERGY PROGRAM -----	\$3,262,483	DEPARTMENT OF THE ARMY -----	7,172,642
MI SCCELLANEOUS FEDERAL RECEIPTS -----	1,457,660	MI SCCELLANEOUS FEDERAL FUNDS -----	35,844
	<hr/>	MI SCCELLANEOUS UNCLEARED COLLECTIONS -----	250,158
TOTAL ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION -----	\$4,720,143		<hr/>
		TOTAL DEPARTMENT OF FORESTRY AND FIRE PROTECTION -----	\$14,464,190
		DEPARTMENT OF FISH AND GAME	
		PLANT AND ANIMAL DISEASE, PEST CONTROL, AND ANIMAL CARE -----	\$1,227
		PROGRAM -----	15,815
		COOPERATIVE FORESTRY ASSISTANCE -----	20,988

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FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
ANADROMOUS FISH CONSERVATION ACT PROGRAM		CALIFORNIA COASTAL COMMISSION	
CONSERVATION -----	261,789	COASTAL ZONE MANAGEMENT PROGRAM	
INTERJURISDICTIONAL FISHERIES ACT		ADMINISTRATIVE GRANTS -----	\$3,051,000
DEVELOPMENT -----	106,790	STATE COASTAL CONSERVANCY	
COASTAL ZONE MANAGEMENT ESTUARINE		COASTAL ZONE MANAGEMENT ESTUARINE	
RESEARCH RESERVES -----	1,337,337	RESEARCH RESERVES -----	\$142,135
MARINE SANCTUARY PROGRAM -----	16,065	HABITAT CONSERVATION -----	287,706
PACIFIC SALMON TREATY PROGRAM -----	11,311,097	ANADROMOUS FISH CONSERVATION -----	10,527
NATIONAL OCEANIC AND ATMOSPHERIC ADMIN.		WILDLIFE RESTORATION -----	136,426
UNALLIED MANAGEMENT PROJECTS -----	660,185	COASTAL WETLANDS PLANNING, PROTECTION	
COASTAL SERVICES CENTER -----	68,023	AND RESTORATION ACT -----	353,243
MARINE MAMMAL SURVEY -----	30,000	WETLANDS PROTECTION-DEVELOPMENT GRANTS	
CONSTRUCTION WORK - UNITED STATES NAVY ---	1,265,996	GRANTS -----	15,000
SMALL RECLAMATION PROJECTS -----	24,279		
SPORT FISH RESTORATION -----	9,697,652	TOTAL STATE COASTAL CONSERVANCY -----	\$945,037
WILDLIFE RESTORATION -----	3,804,950	DEPARTMENT OF PARKS AND	
ENDANGERED SPECIES CONSERVATION -----	13,634	RECREATION	
COOPERATIVE ENDANGERED SPECIES		INCENTIVES PROGRAM -----	\$182,153
CONSERVATION FUND -----	3,051,408	COASTAL ZONE MANAGEMENT PROGRAM	
WILDLIFE CONSERVATION AND RESTORATION ---	992,848	ADMINISTRATIVE GRANTS -----	1,801,515
LANDOWNER INCENTIVE -----	87,766	COASTAL ZONE MANAGEMENT ESTUARINE	
FISH & WILDLIFE SRVC, DEPT OF INTERIOR ---	1,698,456	RESEARCH RESERVES -----	339,434
MIGRATORY BIRD CONSERVATION -----	86,231	HISTORIC PRESERVATION FUND GRANTS-IN-AID -	808,816
RESEARCH INFORMATION -----	657,166	OUTDOOR RECREATION - ACQUISITION,	
MARIJUANA ERADICATION LAND MANAGEMENT ---	3,329,185	DEVELOPMENT AND PLANNING -----	6,403,275
ENVIRONMENTAL PROTECTION - CONSOLIDATED		MARIJUANA ERADICATION LAND MANAGEMENT ---	891,249
RESEARCH GRANT -----	90,000		
SUPERFUND STATE SITE - SPECIFIC		TOTAL DEPARTMENT OF PARKS AND	
COOPERATIVE AGREEMENTS -----	10,544	RECREATION -----	\$10,426,442
		DEPARTMENT OF WATER RESOURCES	
TOTAL DEPARTMENT OF FISH AND GAME ----	\$38,639,431	VARIOUS FEDERAL CONTRACT GRANTS-	
DEPARTMENT OF BOATING AND		MISCELLANEOUS -----	\$1,573
WATERWAYS		MARIJUANA ERADICATION LAND MANAGEMENT ---	740,374
PLANNING ASSISTANCE TO STATES -----	\$2,529,605	SURVEYS, STUDIES	
CLEAN VESSEL ACT -----	1,462,838	PURPOSE GRANTS -----	42,498
SPORTFISHING AND BOATING SAFETY -----	1,752,643	COMMUNITY ASSISTANCE PROGRAM-STATE	
BOATING SAFETY FINANCIAL ASSISTANCE -----	2,946,374	SUPPORT SERVICES ELEMENT -----	443,463
TOTAL DEPARTMENT OF BOATING AND			
WATERWAYS -----	\$8,691,460		

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FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
STATE DISASTER PREPAREDNESS GRANT -----	64,377	COMPLIANCE ASSISTANCE	
BIOLOGICAL RESPONSE TO ENVIRONMENTAL		ENVIRONMENTAL PROTECTION AGENCY -----	8,232
HEALTH HAZARDS -----	1,474	WATER POLLUTION CONTROL - STATE AND	
MAP MODERNIZATION SUPPORT PROGRAM -----	69,403	INTRASTATE PROGRAM SUPPORT -----	2,770,732
		SURVEYS, STUDIES, INVESTIGATIONS AND	
		DEMONSTRATIONS FOR THE CLEAN WATER ACT --	589,441
TOTAL DEPARTMENT OF WATER RESOURCES --	\$1,363,162	TARGETED WATERSHED INITIATIVE	
STATE AIR RESOURCES BOARD		ENVIRONMENTAL PROTECTION AGENCY -----	157,319
AIR POLLUTION CONTROL PROGRAM SUPPORT ----	\$9,901,031	WATER QUALITY MANAGEMENT PLANNING -----	598,111
CALIFORNIA INTEGRATED WASTE		NATIONAL ESTUARY PROGRAM -----	202,215
MANAGEMENT BOARD		CAPITALIZATION GRANTS FOR STATE	
POLLUTION PREVENTION GRANTS PROGRAM -----	\$3,718-	REVOLVING FUNDS -----	182,743,368
ENVIRONMENTAL EDUCATION GRANTS -----	46,939	NONPOINT SOURCE IMPLEMENTATION GRANTS ----	13,919,604
		WETLANDS PROTECTION-DEVELOPMENT GRANTS	
		GRANTS -----	7,723
TOTAL CALIFORNIA INTEGRATED WASTE		NATIONAL POLLUTANT DISCHARGE ELIMINATION	
MANAGEMENT BOARD -----	\$43,221	SYSTEM RELATED STATE PROGRAM GRANTS ----	93,888
DEPARTMENT OF PESTICIDE		ASSESSMENT OF CALIFORNIA BAYS AND	
REGULATION		ESTUARIES -----	301,614
MARKET PROTECTION AND PROMOTION -----	\$168,129	SURVEYS, STUDIES	
VARIOUS FEDERAL CONTRACT GRANTS-		PURPOSE GRANTS -----	28,753
MISCELLANEOUS -----	50,000	TOXIC SUBSTANCES COMPLIANCE MONITORING	
U.S. GEOLOGICAL SURVEY-RESEARCH AND		COOPERATIVE AGREEMENTS -----	26,352
DATA ACQUISITION -----	77,500	SUPERFUND STATE SITE - SPECIFIC	
CONSOLIDATED PESTICIDE ENFORCEMENT		COOPERATIVE AGREEMENTS -----	198,353
COOPERATIVE AGREEMENTS -----	1,218,367	STATE UNDERGROUND STORAGE TANKS PROGRAM --	326,194
SURVEYS, STUDIES, TRNG & EDU OUTREACH		LEAKING UNDERGROUND STORAGE	
U.S. ENVIRONMENTAL AGENCY -----	116,782	TANK TRUST FUND PROGRAM -----	3,233,176
		LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	156,487
		MISCELLANEOUS UNCLEARED COLLECTIONS -----	70,519
TOTAL DEPARTMENT OF PESTICIDE			
REGULATION -----	\$1,630,778	TOTAL STATE WATER RESOURCES CONTROL	
STATE WATER RESOURCES CONTROL		BOARD -----	\$208,223,495
BOARD		DEPARTMENT OF TOXIC SUBSTANCES	
ST MEMO OF AGREEMENT PROGRAM FOR THE		CONTROL	
REIMBURSEMENT OF TECHNICAL SERVICES -----	\$2,737,259	ST MEMO OF AGREEMENT PROGRAM FOR THE	
SMALL RECLAMATION PROJECTS -----	54,155	REIMBURSEMENT OF TECHNICAL SERVICES -----	\$7,198,165
		ONE STOP REPORTING -----	69,254
		POLLUTION PREVENTION GRANTS PROGRAM -----	33,824
		HAZARDOUS WASTE MANAGEMENT STATE PROGRAM	
		SUPPORT -----	7,280,843
		SUPERFUND STATE SITE - SPECIFIC	
		COOPERATIVE AGREEMENTS -----	671,482

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FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
SOLID WASTE MANAGEMENT ASSISTANCE -----	2,876	DEPARTMENT OF AGING	
SUPERFUND STATE AND INDIAN TRIBE		FOOD AND NUTRITION SERVICE -----	\$548,066
CORE PROGRAM COOPERATIVE AGREEMENTS -----	69,242	SENIOR COMMUNITY SERVICE EMPLOYMENT -----	7,307,058
STATE AND TRIBAL RESPONSE PROGRAM GRANTS -	1,558,199	SPECIAL PROGRAMS FOR THE AGING-TITLE VII	
BROWNFIELDS ASSMT & CLEANUP COOP AGRMT		CH 3-PREVENTION OF ELDER ABUSE/NEGLECT --	526,724
U.S. ENVIRONMENTAL PROTECTION AGENCY -----	27,869	SPECIAL PROGRAMS FOR THE AGING-TITLE VII	
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY ---	67,563	CH 2-LONG-TERM CARE FOR OLDER INDIVIDUAL	1,573,784
TECHNOLOGY DEVELOPMENT FOR		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
ENVIRONMENTAL MANAGEMENT -----	39,423	DI SEASE PREVENTION/HEALTH PROM SERVICES -	2,243,811
		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
TOTAL DEPARTMENT OF TOXIC SUBSTANCES		GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	35,275,415
CONTROL -----	\$17,018,740	SPECIAL PROGRAMS FOR THE AGING-TITLE III	
STATE COUNCIL ON DEVELOPMENTAL		NUTRITION SERVICES -----	55,178,865
DISABILITIES		SPECIAL PROGRAMS FOR THE AGING-TITLE IV	
DEVELOPMENT DISABILITIES - BASIC SUPPORT		TRAINING, RESEARCH & DISCRETIONARY PROJ -	319,737
AND ADVOCACY GRANTS -----	\$6,216,482	SUPPORT PROGRAM -----	16,378,783
EMERGENCY MEDICAL SERVICE		NUTRITION SERVICES INCENTIVE PROGRAM -----	11,942,662
AUTHORITY		HEALTH CARE FINANCING RESEARCH	
EMERGENCY MEDICAL SERVICES FOR CHILDREN --	\$121,612	DEMONSTRATIONS & EVALUATIONS -----	2,107,147
RURAL ACCESS TO EMERGENCY DEVICES GRANT --	10,380		
IMPROVING EMS TRAUMA CARE INC		TOTAL DEPARTMENT OF AGING -----	\$133,402,052
RURAL AREAS -----	11,996	COMMISSION ON AGING	
PREVENTATIVE HEALTH AND HEALTH SERVICES		SPECIAL PROGRAMS FOR THE AGING-TITLE III	
BLOCK GRANT -----	1,778,750	GRANTS FOR SUPPORTIVE SRVC. & SENIOR CNTR	\$351,851
		DEPARTMENT OF ALCOHOL AND DRUG	
TOTAL EMERGENCY MEDICAL SERVICE		PROGRAMS	
AUTHORITY -----	\$1,922,738	SAFE AND DRUG-FREE SCHOOLS AND	
OFFICE OF STATEWIDE HEALTH		COMMUNITIES-STATE GRANTS -----	\$9,675,412
PLANNING AND DEVELOPMENT		CONSOLIDATED KNOWLEDGE DEVELOPMENT	
PRIMARY CARE SERVICES-RESOURCE		AND APPLICATION PROGRAM -----	81,202
COORDINATION AND DEVELOPMENT PRIM CARE --	\$211,255	SUBSTANCE ABUSE AND MENTAL HEALTH	
GRANTS FOR STATE LOAN REPAYMENT -----	767,399	SERVICES PROJECTS -----	4,181,278
		ACCESS TO RECOVERY -----	10,184,763
TOTAL OFFICE OF STATEWIDE HEALTH		BLOCK GRANTS FOR PREVENTION AND	
PLANNING AND DEVELOPMENT -----	\$978,654	TREATMENT OF SUBSTANCE ABUSE -----	229,093,458
		VARIOUS GRANTS FOR HEALTH AND HUMAN	
		SERVICES -----	321,373
		TOTAL DEPARTMENT OF ALCOHOL AND DRUG	
		PROGRAMS -----	\$253,537,486

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
DEPARTMENT OF HEALTH SERVICES		DEFICIT REDUCTION ACT OF 2005 (DRA)	
SPECIAL SUPPLEMENTAL FOOD PROGRAM - WIC WOMEN, INFANTS, AND CHILDREN -----	\$794,664,653	CENTERS FOR MEDICARE AND MEDICAID SRVCS - STATE SURVEY AND CERTIFICATION OF HEALTH CARE PROVIDERS AND SUPPLIERS -----	427,738
WIC FARMERS MARKET NUTRITION PROGRAM -----	2,188,351	MEDICAL ASSISTANCE PROGRAM -----	35,913,045
COOPERATIVE FORESTRY ASSISTANCE -----	90,601	HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS -----	19,478,089,740
HOUSING OPPORTUNITIES FOR PERSONS WITH AIDS -----	3,054,716	GRANTS TO STATES FOR OPERATION OF OFFICES OF RURAL HEALTH -----	49,350,965
STATE INDOOR RADON GRANTS -----	165,232	HIV CARE FORMULA GRANTS -----	143,533
CAPITALIZATION GRANTS FOR DRINKING WATER STATE REVOLVING FUND -----	115,414,080	HIV PREVENTION ACTIVITIES -----	124,500,896
STATE GRANTS TO REIMBURSE OPERATORS OF SMALL WATER SYSTEMS -----	389,728	HIV & AIDS SURVEILLANCE -----	14,327,868
NOTIFICATION PROGRAM DEVELOPMENT GRANTS --	516,905	PREVENTIVE HEALTH SERVICES - SEXUALLY TRANSMITTED DISEASE CONTROL GRANTS -----	2,468,070
WATER PROTECTION COORDINATION -----	724,029	PREVENTIVE HEALTH SERVICES-STD RESEARCH, DEMONSTRATIONS/PUBLIC INFO/ED GRANTS ----	4,723,294
SAFE DRINKING WATER RESEARCH & DEMONSTRATION -----	6,784,341	HEALTH PROGRAM FOR REFUGEES -----	195,187
STATE LEAD GRANTS - CERTIFICATION OF LEAD BASED PAINT PROFESSIONALS -----	318,654	COOP AGREEMENTS FOR ST-BASED DIABETES CONTROL PGMS/EVALUATION SURVEILLANCE SYS	269,931
POLLUTION PREVENTION GRANTS PROGRAM -----	55,981	PREVENTATIVE HEALTH AND HEALTH SERVICES -----	1,358,713
SUPERFUND STATE SITE - SPECIFIC COOPERATIVE AGREEMENTS -----	56,361	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES -----	6,056,830
RADIATION CONTROL - TRAINING ASSISTANCE AND ADVISORY COUNSELING -----	128,677		35,994,635
LOW LEVEL RADIOACTIVE WASTE TECHNOLOGY --	21,358		
PUBLIC HEALTH AND SOCIAL SERVICES EMERGENCY FUND -----	38,765,571	TOTAL DEPARTMENT OF HEALTH SERVICES --	\$21,239,207,737
FOOD AND DRUG ADMINISTRATION - RESEARCH --	1,055,980	MANAGED RISK MEDICAL INSURANCE BOARD	
MATERNAL AND CHILD HEALTH FEDERAL CONSOLIDATED PROGRAMS -----	123,369	STATE CHILDREN HEALTH INSURANCE PROGRAM --	\$651,728,575
PROJECT GRANTS AND COOPERATIVE AGREEMENT FOR TUBERCULOSIS CONTROL PROGRAMS -----	7,059,909	DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS	
INJURY PREVENTION AND CONTROL RESEARCH AND STATE/COMMUNITY BASED PROGRAMS -----	2,580,978	SPECIAL EDUCATION-GRANTS FOR INFANTS AND FAMILIES WITH DISABILITIES --	\$53,558,527
HEALTH PROGRAM FOR TOXIC SUBSTANCES AND DISEASE REGISTRY -----	667,097	MEDICARE SUPPLEMENTAL MEDICAL INSURANCE --	3,050,051
DISABILITIES PREVENTION -----	384,244	FOSTER GRANDPARENT PROGRAM -----	551,754
STATE RURAL HOSPITAL FLEXIBILITY PROGRAM - IMMUNIZATION GRANTS -----	25,124,427		
CENTERS FOR DISEASE CONTROL AND PREVENTION-INVESTIGATIONS/TECH ASSIST --	57,084,128	TOTAL DEPARTMENT OF DEVELOPMENTAL SERVICES - HEADQUARTERS -----	\$57,160,332
SMALL RURAL HOSPITAL IMPROVEMENT -----	431,400		
REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----	10,323,422		
STATE CHILDREN HEALTH INSURANCE PROGRAM --	416,873,434		

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
AGNEWS STATE HOSPITAL		COMMUNITY SERVICES BLOCK GRANT -----	57,730,822
FOSTER GRANDPARENT PROGRAM -----	\$81,851	COMMUNITY SERVICES BLOCK GRANT	
		DISCRETIONARY AWARDS-COMM FOOD/NUTRITION	118,803
FAIRVIEW STATE HOSPITAL			
FOSTER GRANDPARENT PROGRAM -----	\$140,760	TOTAL DEPARTMENT OF COMMUNITY	
		SERVICES AND DEVELOPMENT -----	\$199,480,990
FRANK D. LANTERMAN STATE HOSPITAL		DEPARTMENT OF REHABILITATION	
FOSTER GRANDPARENT PROGRAM -----	\$210,536	REHABILITATION SERVICES-VOCATIONAL	
		REHABILITATION GRANTS TO STATES -----	\$259,134,653
PORTERVILLE STATE HOSPITAL		REHABILITATION SERVICES-SERVICE PROJECTS	
FOSTER GRANDPARENT PROGRAM -----	\$96,805	SPECIAL PROJECTS -----	1,146,413
		INDEPENDENT LIVING-STATE GRANTS	
SONOMA STATE HOSPITAL		LIVING -----	114,557
FOSTER GRANDPARENT PROGRAM -----	\$42,085	REHAB SERVICES-INDEPENDENT LIVING SERV	
		FOR OLDER INDIVIDUALS WHO ARE BLIND -----	2,716,515
DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS		SUPPORTED EMPLOYMENT SERVICES FOR	
PROJECTS FOR ASSISTANCE IN TRANSITION		INDIVIDUALS WITH SEVERE DISABILITIES ----	3,482,272
FROM HOMELESSNESS -----	\$8,264,299	ASSISTIVE TECHNOLOGY -----	951,269
TRAUMATIC BRAIN INJURY -----	65,090	MENTORING TRANSITION AGE YOUTH -----	336,421
SUBSTANCE ABUSE AND MENTAL HEALTH		REHABILITATION TRAINING-STATE VOCATIONAL	
SERVICES PROJECTS -----	512,987	REHABILITATION UNIT IN-SERVICE TRAINING -	416,789
MEDI CARE SUPPLEMENTAL MEDICAL INSURANCE --	565,871	VARIOUS GRANTS FOR HEALTH AND HUMAN	
BLOCK GRANTS FOR COMMUNITY		SERVICES -----	15,504,571
MENTAL HEALTH SERVICES -----	55,285,527		
		TOTAL DEPARTMENT OF REHABILITATION ---	\$283,803,460
TOTAL DEPARTMENT OF MENTAL HEALTH - HEADQUARTERS -----	\$64,693,774	DEPARTMENT OF CHILD SUPPORT SERVICES	
DEPARTMENT OF COMMUNITY SERVICES AND DEVELOPMENT		CHILD SUPPORT ENFORCEMENT -----	\$540,119,839
LEAD-BASED PAINT HAZARD CONTROL IN		CHILD SUPPORT ENFORCEMENT RESEARCH -----	1,811
PRIVATELY-OWNED HOUSING -----	\$1,055,291		
WEATHERIZATION ASSISTANCE FOR		TOTAL DEPARTMENT OF CHILD SUPPORT	
LOW INCOME PERSONS -----	6,039,341	SERVICES -----	\$540,121,650
LOW-INCOME HOME ENERGY ASSISTANCE -----	134,536,733	DEPARTMENT OF SOCIAL SERVICES	
		STATE ADMINISTRATION MATCHING GRANTS FOR	
		FOOD STAMP PROGRAM -----	\$472,018,646
		EMERGENCY FOOD ASSISTANCE PROGRAM -----	6,954,064

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DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
FAMILY PRESERVATION AND SUPPORT SERVICES - TEMPORARY ASSISTANCE FOR NEEDY FAMILIES -- REFUGEE AND ENTRANT ASSISTANCE - STATE ADMINISTERED PROGRAMS -----	50,296,729 3,942,395,241 15,152,841	EMPLOYMENT AND TRAINING ADMINISTRATION PILOTS DEMONSTRATIONS AND RESEARCH ----- FOSTER GRANDPARENT PROGRAM ----- GRANTS TO STATES FOR INCARCERATED YOUTH OFFENDERS ----- LITERACY THROUGH SCHOOL LIBRARIES -----	820,505 342,708 2,089,765 16,653
REFUGEE AND ENTRANT ASSISTANCE- DISCRETIONARY GRANTS ----- U. S. REPATRIATE PROGRAM ----- REFUGEE AND ENTRANT ASSISTANCE- TARGETED ASSISTANCE ----- EMPOWERMENT ZONES PROGRAM ----- COMMUNITY-BASED FAMILY RESOURCES AND SUPPORT GRANTS ----- EDUCATIONAL AND TRAINING VOUCHER ----- CHILD WELFARE SERVICES-STATE GRANTS ----- SOCIAL SERVICES RESEARCH & DEMONSTRATION - ADOPTION OPPORTUNITIES ----- FOSTER CARE - TITLE IV-E ----- ADOPTION ASSISTANCE ----- SOCIAL SERVICES BLOCK GRANT ----- CHILD ABUSE AND NEGLECT STATE GRANTS ----- INDEPENDENT LIVING ----- HEALTH CARE FINANCING RESEARCH DEMONSTRATIONS & EVALUATIONS ----- SOCIAL SECURITY - DISABILITY INSURANCE -----	2,506,296 13,234 4,029,448 243,406 3,879,933 8,633,514 31,541,529 38,841 348,626 1,202,419,598 330,901,331 206,318,261 2,833,703 24,130,005 917,793 180,851,156	TOTAL CORRECTIONS & REHABILITATION- HEADQUARTERS -----	\$27,320,558
TOTAL DEPARTMENT OF SOCIAL SERVICES --	\$6,486,424,195	DEPARTMENT OF EDUCATION - HEADQUARTERS	
CORRECTIONS & REHABILITATION- HEADQUARTERS		FEDERAL TRUST FUND ----- SCHOOL BREAKFAST PROGRAM ----- NATIONAL SCHOOL LUNCH PROGRAM ----- SPECIAL MILK PROGRAM FOR CHILDREN ----- CHILD AND ADULT CARE FOOD PROGRAM ----- SUMMER FOOD SERVICES PROGRAM FOR CHILDREN ----- STATE ADMINISTRATIVE EXPENSES FOR CHILD NUTRITION ----- COMMODITY SUPPLEMENTAL FOOD PROGRAM ----- TEAM NUTRITION GRANTS ----- CHILD NUTRITION DISCRETIONARY GRANTS LIMITED AVAILABILITY ----- ADULT EDUCATION-STATE GRANT PROGRAMS -----	\$341,701,126 263,118,359 1,030,375,087 638,042 252,989,266 14,859,674 20,124,186 3,062,763 50,665 26 95,251,701
SPECIAL DEPOSIT FUND ----- OFFENDER REENTRY PROGRAM ----- JUVENILE ACCOUNTABILITY INCENTIVE ----- JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES ----- TITLE V DELINQUENCY PREVENTION PROGRAM ----- STATE CHALLENGE ACTIVITIES ----- CRIME VICTIM ASSISTANCE DISCRETIONARY GRANT ----- VIOLENT OFFENDER INCARCERATION AND TRUTH IN SENTENCING INCENTIVE GRANTS ----- PROTECTING INMATES AND SAFEGUARDING COMM OFF OF JUSTICE PROGS-BUR OF JUSTICE ASST	\$4,498,271 275,092 4,017,121 5,367,046 1,756,942 245,358 113,088 7,776,731 1,278	TITLE I GRANTS TO LOCAL EDUCATIONAL AGENCIES ----- MIGRANT EDUCATION-BASIC STATE GRANT PROGRAM ----- TITLE I PROGRAM FOR NEGLECTED AND DELINQUENT CHILDREN ----- SPECIAL EDUCATION-GRANTS TO STATES PROGRAMS ----- VOCATIONAL EDUCATION- BASIC GRANTS TO STATES ----- SPECIAL EDUCATION-PRESCHOOL GRANTS ----- SPECIAL EDUCATION-PRESCHOOL GRANTS ----- BYRD HONORS SCHOLARSHIPS ----- HIP PROGRAM ----- SAFE AND DRUG-FREE SCHOOLS AND COMMUNITIES-STATE GRANTS -----	1,436,386,108 126,479,788 4,176,969 1,103,380,487 117,735,225 39,709,610 6,140,063 28,356,547

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
EDUCATION FOR HOMELESS CHILDREN AND YOUTH -----	8,501,308	CALIFORNIA CAREER RESOURCE NETWORK	
EVEN START-STATE EDUCATIONAL AGENCIES ----	19,063,263	VOCATIONAL EDUCATION-STATE ADVISORY COUNCIL -----	\$1,193
TECH-PREP EDUCATION -----	13,411,821	COMMISSION ON TEACHER CREDENTIALING	
CHARTER SCHOOLS -----	18,674,281	TEACHER QUALITY ENHANCE GRANTS FOR STATE AND PARTNERSHIPS -----	\$2,747-
AFTER SCHOOL LEARNING CENTERS -----	109,158,530	CALIFORNIA SCHOOL FINANCE AUTHORITY	
INNOVATIVE EDUCATION PROGRAM STRATEGIES --	18,149,954	CHARTER SCHOOLS -----	\$5,662,397
TECHNOLOGY LITERACY CHALLENGE FUND GRANTS -----	40,922,162	CALIFORNIA POSTSECONDARY EDUCATION COMMISSION	
SPECIAL EDUCATION-STATE PROGRAM IMPROVEMENT GRANTS FOR CHILD WITH DISAB - ADVANCED PLACEMENT (TEST FREE) PAYMENT PROGRAM -----	2,106,424	EISENHOWER PROFESSIONAL DEVELOPMENT STATE GRANTS -----	\$6,197,751
COMPREHENSIVE SCHOOL REFORM DEMONSTRATION -----	2,638,046	CALIFORNIA STATE UNIVERSITY, SAN FRANCISCO	
TITLE I-READ FIRST STATE GRANT -----	16,047,276	COASTAL ZONE MANAGEMENT ESTUARINE RESEARCH RESERVES -----	\$836,101
RURAL AND LOW - INCOME SCHOOLS -----	121,932,968	HABITAT CONSERVATION -----	19,399
ENGLISH LANGUAGE ACQUISITION -----	1,249,625	MILITARY MEDICAL RESEARCH AND DEVELOPMENT -----	56,234
MATHEMATICS AND SCIENCE PARTNERSHIPS ----	137,973,518	AIR FORCE DEFENSE RESEARCH SCIENCES PROGRAM -----	45,428
IMPROVING TEACHER QUALITY STATE GRANTS --	18,889,990	COASTAL WETLANDS PLANNING, PROTECTION AND RESTORATION ACT -----	32,771
TITLE VI, GRANTS FOR STATE ASSESSMENTS AND RELATED ACTIVITIES -----	33,696,935	EARTHQUAKE HAZARDS REDUCTION PROGRAM -----	48,377
STATEWIDE DATA SYSTEMS -----	15,969	U.S. GEOLOGICAL SURVEY-RESEARCH AND DATA ACQUISITION -----	1,185
HURRICANE EDUCATION RECOVERY US DEPARTMENT OF EDUCATION -----	4,692,375	NATIONAL COOPERATIVE GEOLOGIC MAPPING PG GEOLOGICAL SURVEY -----	2,100
UNIVERSAL NEWBORN HEARING SCREENING US DEPARTMENT OF HEALTH AND HUMAN SERVS - CHILD CARE AND DEVELOPMENT BLOCK GRANT ----	76,954	HISTORIC PRESERVATION FUND GRANTS-IN-AID - AEROSPACE EDUCATION SERVICES -----	67,733
CHILD CARE MANDATORY AND MATCHING FUNDS OF THE CHILD CARE AND DEVELOPMENT FUND --	238,116,992	PROMOTION OF ARTS-GRANTS TO ORGS & INDIV NATIONAL ENDOWMENTS FOR THE ARTS -----	55,799
HEAD START -----	410,087,005	MATHEMATICAL AND PHYSICAL SCIENCES ENGINEERING -----	19,954
COOP AGREEMENTS TO SUPPORT SCHOOL HEALTH TO PREVENT HIV AND OTHER IMP HEALTH PROB	228,716		121,365
CALSERVE - SERVE AMERICA -----	901,089		
LEARN AND SERVE AMERICA - SCHOOL AND COMMUNITY BASED PROGRAMS -----	3,320		
	3,616,474		

TOTAL DEPARTMENT OF EDUCATION - HEADQUARTERS -----	\$6,478,297,625		
CALIFORNIA STATE LIBRARY			
STATE LIBRARY PROGRAM -----	\$15,564,282		

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
GEOSCIENCES -----	315,692	HIV DEMONSTRATION, RESEARCH, EDUCATION	
COMPUTER AND INFORMATION SCIENCE		PROJECTS -----	175,275
AND ENGINEERING -----	43,417	LEARN AND SERVE AMERICA-HIGHER EDUCATION -	167,008
BIOLOGICAL SCIENCES -----	856,172		
EDUCATION AND HUMAN RESOURCES -----	585,776		
ONE STOP REPORTING -----	11,854		
UNIVERSITY-LABORATORY COOPERATIVE PROG ---	161,615		
OFFICE OF SCIENCE FINANCIAL			
ASSISTANCE PROGRAM -----	72,941	TOTAL CALIFORNIA STATE UNIVERSITY,	
TECHNOLOGY DEVELOPMENT FOR		SAN FRANCISCO -----	\$17,611,821
ENVIRONMENTAL MANAGEMENT -----	9,503		
UNDERGRADUATE INTERNATIONAL STUDIES AND		EMPLOYMENT DEVELOPMENT DEPT	
FOREIGN LANGUAGE PROGRAMS -----	12,254	(RENUMBERED FROM 5100)	
TRIO-STUDENT SUPPORT SERVICES		LABOR FORCE STATISTICS -----	\$8,203,833
STUDENTS -----	94,106	LABOR CERTIFICATION FOR ALIEN WORKERS ---	1,952,437
U.S. GEOLOGICAL SURVEY, DEPT OF INTERIOR -	9,685	EMPLOYMENT SERVICE -----	88,560,188
REHABILITATION LONG-TERM TRAINING -----	16,141	UNEMPLOYMENT INSURANCE	
NATIONAL INSTITUTE ON DISABILITY		STATES -----	371,225,544
AND REHABILITATION RESEARCH -----	24,505	TRADE ADJUSTMENTS ASSISTANCE DISLOCATED	
BUSINESS AND INTERNATIONAL EDUCATION ---	23,472	WORKERS -----	23,866,218
JAVITS FELLOWSHIPS -----	6,774	JOB TRAINING PARTNERSHIP ACT -----	408-
SPECIAL ED-RESEARCH AND INNOVATION TO		WELFARE-TO-WORK GRANTS TO STATES AND	
IMPROVE SERVICES FOR CHILDREN DISABLED --	102,536	LOCALITIES -----	408
MINORITY INSTITUTION/AAC SV -----	440,270	ADULT -----	132,618,193
SPECIAL ED-TECH ASSIST & DISSEMINATION		YOUTH -----	127,059,543
TO IMPROVE SRVCS & RESULTS FOR CHILDREN -	300,647	DISLOCATED WORKER -----	184,602,055
CHILD CARE ACCESS MEANS PARENTS IN		EMPLOYMENT AND TRAINING ADMINISTRATION	
SCHOOL -----	123,809	PILOTS DEMONSTRATIONS AND RESEARCH -----	3,503,435
COMMUNITY YOUTH ACTIVITY PROGRAM BLOCK		WORK INCENTIVES GRANT -----	1,811,198
GRANTS -----	10,638	DISABLED VETERANS OUTREACH PROGRAM -----	10,269,963
MENTAL HEALTH RESEARCH GRANTS -----	208,742	LOCAL VETERANS EMPLOYMENT	
MENTAL HEALTH NAT RESEARCH-SVC AWARD ----	100,604	REPRESENTATIVE PROGRAM -----	6,076,805
MINORITY HEALTH AND HEALTH DISPARITIES		DISASTER UNEMPLOYMENT ASSISTANCE -----	180,402
RESEARCH -----	1,119,128	UNEMPLOYMENT INSURANCE BENEFIT ACCOUNT	
PROFESSIONAL NURSE TRAINEESHIP -----	52,112	DEPARTMENT OF THE TREASURY -----	4,723,000,000
MINORITY BIOMEDICAL RESEARCH SUPPORT ---	241,043	REED ACCOUNT CAPITAL OUTLAY	
ACADEMIC RESEARCH ENHANCEMENT AWARD ----	7,672	DEPARTMENT OF THE TREASURY -----	3,282,730
CANCER CENTERS SUPPORT GRANTS			
U.S. DEPT OF HEALTH & HUMAN SERVICES ---	265,203	TOTAL EMPLOYMENT DEVELOPMENT DEPT	
FAMILY PRESERVATION AND SUPPORT SERVICES -	106,932	(RENUMBERED FROM 5100) -----	\$5,686,212,544
HEAD START -----	6,844,166		
TRANSACTION HIV -----	3,402,737	CALIFORNIA WORKFORCE INVESTMNT	
CENTER FOR RESEARCH FOR MOTHERS		BOARD (RENUMBERED FROM 5120)	
AND CHILDREN -----	343,523	WORKFORCE INVESTMENT ACT -----	\$91-
SPECIALLY SELECTED HEALTH PROJECTS -----	49,423	ADULT -----	967,681

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
YOUTH -----	1,096,248	CALIFORNIA ARTS COUNCIL	
DISLOCATED WORKER -----	601,677	PROMOTION OF THE ARTS-STATE PARTNERSHIP --	\$1,080,500
EMPLOYMENT PROGRAMS FOR PEOPLE WITH DISABILITIES -----	206,858		
	<hr/>	DEPARTMENT OF FOOD AND AGRICULTURE	
TOTAL CALIFORNIA WORKFORCE INVESTMNT BOARD (RENUMBERED FROM 5120) --	\$2,872,373	SPECIAL DEPOSIT FUND -----	\$6,011,244
DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)		VARIOUS FEDERAL CONTRACT GRANTS- MISCELLANEOUS -----	36,168,587
COMPENSATION AND WORKING CONDITIONS DATA - OCCUPATIONAL SAFETY AND HEALTH - STATE PROGRAM -----	\$807,300	MARIJUANA ERADICATION LAND MANAGEMENT ----	130,000
CONSULTATION AGREEMENTS -----	25,558,752	VARIOUS GRANTS FOR HEALTH AND HUMAN SERVICES -----	93,648
MINE HEALTH & SAFETY GRANTS -----	5,107,024		
ALL-VOLUNTEER FORCE EDUCATIONAL ASSISTANCE -----	572,149	TOTAL DEPARTMENT OF FOOD AND AGRICULTURE -----	\$42,403,479
	<hr/>	PUBLIC UTILITIES COMMISSION	
TOTAL DEPARTMENT OF INDUSTRIAL RELATIONS (RENUMBER FROM 8350)	\$32,111,497	GAS PIPELINE SAFETY -----	\$690,967
STUDENT AID COMMISSION		MILITARY DEPARTMENT	
LEAVING EDUCATIONAL ASSISTANCE PARTNERSHIP -----	\$10,622,475	LANDOWNER INCENTIVE -----	\$1,318,694
CONGRESSIONAL TEACHER SCHOLARSHIPS -----	40,883-	NATIONAL GUARD MILITARY OPERATIONS AND MAINTENANCE PROJECTS -----	53,237,307
	<hr/>	NATIONAL GUARD CIVILIAN YOUTH PROGRAMS ---	3,764,426
TOTAL STUDENT AID COMMISSION -----	\$10,581,592	CONSTRUCTION WORK - UNITED STATES NAVY ---	351,188
OFFICE OF CRIMINAL JUSTICE PLANNING			
JUVENILE JUSTICE DELINQUENCY PREVENTION- ALLOCATION TO STATES -----	\$6,464	TOTAL MILITARY DEPARTMENT -----	\$58,671,615
BYRNE FORMULA GRANT PROGRAM ASSISTANCE -----	9,902,927	VETERANS HOME OF CALIFORNIA - HEADQUARTERS	
RURAL DOMESTIC VIOLENCE AND CHILD VICTIMIZATION ENFORCEMENT GRANT PROGRAM -	4,501	BURIAL EXPENSES ALLOWANCE FOR VETERANS ---	\$115,200
CHILDREN'S JUSTICE GRANTS TO STATES -----	17,978	VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE	
	<hr/>	VETERANS STATE DOMICILIARY CARE -----	\$6,840,581
TOTAL OFFICE OF CRIMINAL JUSTICE PLANNING -----	\$9,931,870	VETERANS STATE NURSING HOME CARE -----	8,248,554
		VETERANS STATE HOSPITAL CARE -----	74,274
		TOTAL VETERAN'S HOME OF CALIFORNIA - YOUNTVILLE -----	\$15,163,409

RECEIPTS FROM THE FEDERAL GOVERNMENT

CASH BASIS ALL FUNDS

FISCAL YEAR ENDED JUNE 30, 2007

DEPARTMENT AND DESCRIPTION	AMOUNT	DEPARTMENT AND DESCRIPTION	AMOUNT
VETERAN'S HOME OF CALIFORNIA - BARSTOW		MISCELLANEOUS UNCLEARED COLLECTIONS -----	\$1,671,947
VETERANS STATE DOMICILIARY CARE -----	\$789,512	TOTAL RECEIPTS FROM FEDERAL	
VETERANS STATE NURSING HOME CARE -----	915,283	GOVERNMENT -----	\$46,826,873,656
	<hr/>		
TOTAL VETERAN'S HOME OF CALIFORNIA - BARSTOW -----	\$1,704,795		
VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA			
VETERANS STATE DOMICILIARY CARE -----	\$1,836,241		
VETERANS STATE NURSING HOME CARE -----	3,097,035		
	<hr/>		
TOTAL VETERAN'S HOME OF CALIFORNIA -- CHULA VISTA -----	\$4,933,276		
APPORTIONMENT OF FED RECEIPTS FROM FLOOD CONTROL LANDS			
SHARED REVENUE - FLOOD CONTROL -----	\$311,712		
APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES			
SHARED REVENUE - FOREST RESOURCES -----	\$66,141,300		
APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND			
SHARED REVENUE - GRAZING LAND -----	\$170,553		
APPORTIONMENT OF GEOTHERMAL RESOURCES			
SHARED REVENUE-POTASH AND SODIUM LEASE ---	\$54,410,433		

Investments

All Funds

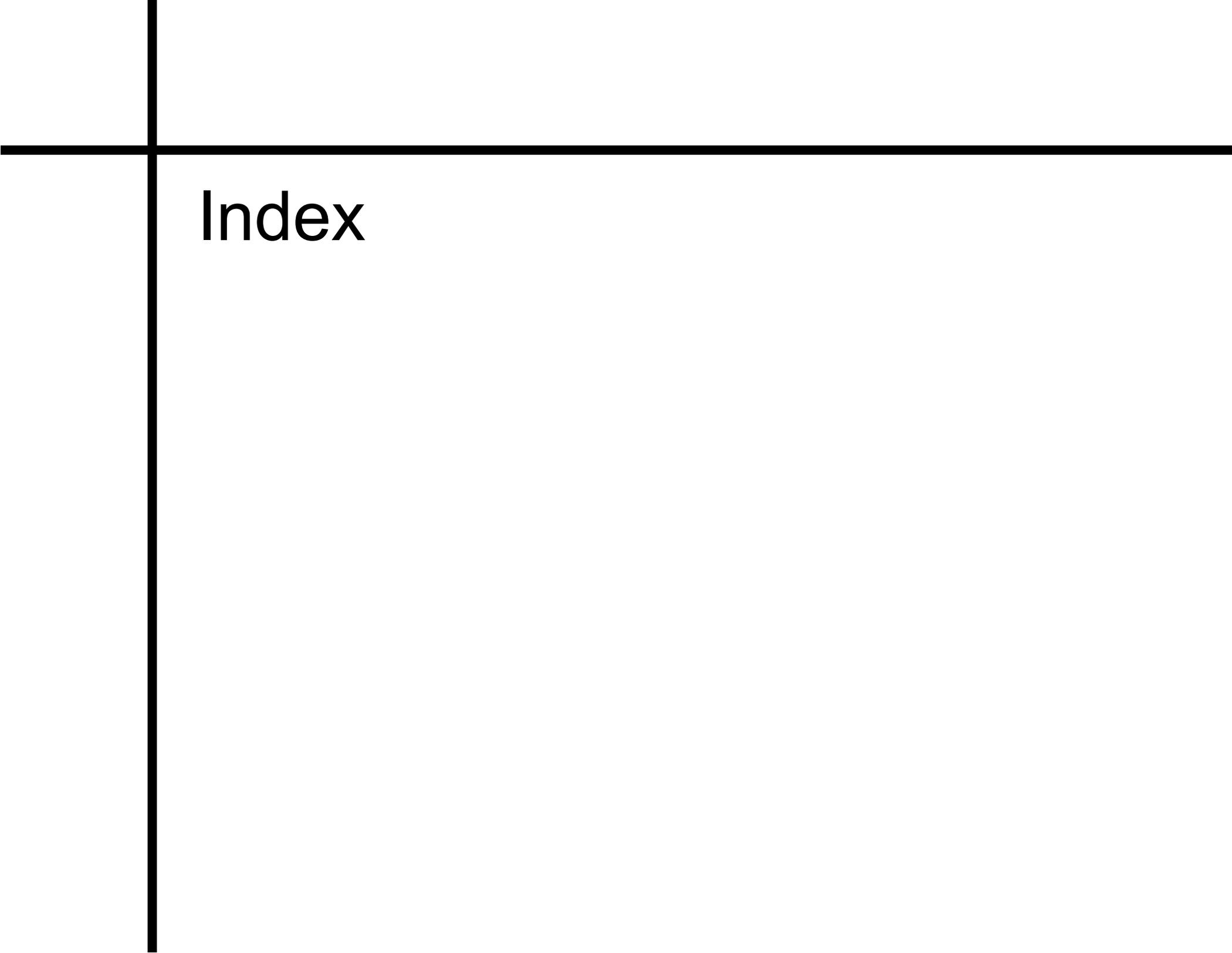
Investments All Funds

As of June 30, 2007

	United States Securities	State and Municipal Bonds	Public Utilities Securities	Industrial Bonds	Foreign Investments	Commercial and Other *	Total
<u>Fund Related Investments</u>							
Annuitants Health Care Coverage Fund.....	\$ 1,550,835	\$ —	\$ —	\$ —	\$ —	\$ 4,420,066	\$ 5,970,901
California Housing Finance Fund	72,870,578	—	—	—	—	873,923,232	946,793,810
CA State University and Colleges Special Proj. Fund ...	—	—	—	—	—	476,467	476,467
California State University and Colleges Trust Fund	48,020,442	—	—	—	—	1,444,804,504	1,492,824,946
California State University Lottery Education Fund.....	—	—	—	—	—	7,718	7,718
Central Valley Water Project Revenue Funds	2,865,839,358	—	—	—	—	—	2,865,839,358
Compensation Insurance Fund	5,658,154,863	7,481,576,159	371,260,687	6,192,226,115	—	1,945,171,734	21,648,389,558
Deferred Compensation Plan Fund	—	—	—	—	—	7,151,101,181	7,151,101,181
High Tech Education Revenue Bond Fund	9,239,355	—	—	—	—	—	9,239,355
Judges' Retirement Fund	90,766,880	—	—	—	43,917,414	124,422,218	259,106,512
Legislators' Retirement Fund	81,939,360	—	—	—	11,976,534	47,895,610	141,811,504
Oakland State Building Authority.....	37,933,652	—	—	—	—	—	37,933,652
Peace Officers' and Firefighters' Fund	—	—	—	—	—	326,913,182	326,913,182
Public Buildings Construction Fund	247,448,747	—	—	—	—	—	247,448,747
Public Employees' Contingency Reserve Fund	5,483,539	—	—	—	—	—	5,483,539
Public Employees' Health Care Fund	356,739,513	—	—	—	—	(4,141,032)	352,598,481
Public Employees' Retirement Fund	38,983,601,684	—	—	—	16,845,013,093	254,410,204,168	310,238,818,945
Refunding Escrow Fund	7,999,903,180	—	—	—	—	—	7,999,903,180
San Francisco Building Authority.....	—	—	—	—	—	—	—
Special Deposit Fund.....	—	—	—	—	—	28,085	28,085
State Lottery Fund	1,787,660,694	—	—	—	—	—	1,787,660,694
State Teachers' Retirement Fund	129,560,210,761	—	—	—	199,542,354	75,931,175,530	205,690,928,645
Supplemental Contribution Program Fund	5,913,561	—	—	—	3,678,404	13,288,475	22,880,440
Veterans' Debenture Revenue Fund	—	—	—	—	—	24,561,500	24,561,500
Veterans' Farm and Home Building Fund of 1943	—	—	—	—	—	30,100,969	30,100,969
Volunteer Firefighters' Length of Service Award Fund ..	1,361,301	—	—	—	475,200	1,703,905	3,540,406
Total Fund Related Investments	187,814,638,303	7,481,576,159	371,260,687	6,192,226,115	17,104,602,999	342,326,057,512	561,290,361,775
<u>Non-Fund Related Investments</u>							
Pooled Money Investment Account	49,693,651,494	—	—	—	—	4,817,858	49,698,469,352
Trust and Agency Funds Outside the State Treasury	—	—	—	—	—	2,889,962,942	2,889,962,942
Total Investments	\$ 237,508,289,797	\$ 7,481,576,159	\$ 371,260,687	\$ 6,192,226,115	\$ 17,104,602,999	\$ 345,220,838,312	\$ 613,878,794,069

Includes investments in interest-bearing time-deposits, Fair Housing Authority, Veterans' Affairs, and other mortgages, common stocks, commercial papers, and equipment trust securities.

* The information shown on this statement is reported as categorized by each agency.



Index

A	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Abandoned Mine Reclamation and Minerals Fund Subaccount	61	—	—	—
Accountancy Fund	30-31	—	—	—
Acupuncture Board	31	—	—	—
Acupuncture Fund	31	—	—	—
Acute Orphan Well Account	64	—	—	—
Administration Account, California Children and Families Trust Fund	36	—	—	—
Aeronautics Account	27-28	—	—	—
Aeronautics Subaccount	27	—	—	—
Local Airport Loan Subaccount	28	—	—	—
Aeronautics Subaccount, Aeronautics Account	27	—	—	—
Agnews State Hospital	7	25	8	—
Agricultural Labor Relations Board	14	40	—	—
Agricultural Pest Control Research Account, Department of Food and Agriculture Fund	46	—	—	—
AIDS Drug Assistance Program Rebate Fund	31	—	—	—
Air Pollution Control Fund	31	—	—	—
Air Toxics Inventory and Assessment Account	18	—	—	—
Alcoholic Beverage Control Appeals Board	31	11	—	—
Alcoholic Beverage Control Appeals Fund	31	—	—	—
Alcohol Beverage Control Fund	31	—	—	—
Allocated Account, Cigarette and Tobacco Products Surtax Fund	42	—	—	—
Analytical Laboratory Account Department of Food and Agriculture Fund	32	—	—	—
Annuitants Health Care Coverage Fund	—	—	—	1
Antiterrorism Fund	32	—	—	—
Appellate Court Trust Fund	32	—	—	—
Apportionment of Federal Receipts From Flood Control Lands	—	—	13	—
Apportionment of Federal Receipts From Forest Reserves	—	—	13	—
Apportionment of Federal Receipts From Grazing Land	17	46	13	—
Apportionment of Geothermal Resources	—	—	13	—
Apportionment of Motor Vehicle License Fees	30	46	—	—
Apprenticeship Training Contribution Fund	32	—	—	—
Armory Discretionary Improvement Account	18	—	—	—
Asbestos Consultant Certification Account	32	—	—	—
Asbestos Training Approval Account	32	—	—	—
Assembly	32	1	—	—
Assembly Operating Fund	32	—	—	—
Atascadero State Hospital	8	27	—	—
Athletic Commission Fund	33	—	—	—
Attorney General Antitrust Account	18	—	—	—
Attorney General False Claims Act Fund	33	—	—	—
B				
Baldwin Hills Conservancy	38	20	—	—
Bank and Corporations Tax Fund	27	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
B - Continued				
Behavioral Science Examiners Fund	33	—	—	—
Bicycle Transportation Account	28	—	—	—
Bimetal Processing Fee Account, California Beverage Container Recycling Fund	35	—	—	—
Board of Chiropractic Examiners	74	41-42	—	—
Board of Governors of the California Community Colleges	12	35	—	—
Board of Pilot Commissioners for the Bays of S.F., San Pablo, and Suisun	33	42	—	—
Board of Pilot Commissioners Special Fund	33	—	—	—
Board of Podiatric Medicine Fund	34	—	—	—
Board of Registered Nursing Fund	34	—	—	—
Boxer's Neurological Examination Account	18	—	—	—
Breast Cancer Account, Breast Cancer Fund	34	—	—	—
Breast Cancer Control Account, Breast Cancer Fund	34	—	—	—
Breast Cancer Fund	34	—	—	—
Breast Cancer Account	34	—	—	—
Breast Cancer Control Account	34	—	—	—
Breast Cancer Research Account	34	—	—	—
Breast Cancer Research Account, Breast Cancer Fund	34	—	—	—
Bureau of Home Furnishings and Thermal Insulation Account	34-35	—	—	—
Bureau of State Audits	74	43	—	—
Business and Housing	4	11-13	—	—
Business, Transportation and Housing	4	11-15	—	—
C				
California African-American Museum	3	8	—	—
California Agricultural Export Promotion Account, Department of Food and Agriculture Fund	46	—	—	—
California Arts Council	15, 55	41	12	—
California Bay-Delta Authority	5	20	—	—
California Beach and Coastal Enhancement Account	35	—	—	—
California Beverage Container Recycling Account, California Beverage Container Recycling Fund	35	—	—	—
California Beverage Container Recycling Fund	35	—	—	—
Bimetal Processing Fee Account	35	—	—	—
California Beverage Container Recycling Account	35	—	—	—
Glass Processing Fee Account	35	—	—	—
Penalty Account	35	—	—	—
PET Processing Fee Account	35	—	—	—
California Board of Architect Examiners and Landscape Fund	36	—	—	—
California Board of Architectural Examiners	36	9	—	—
California Board of Architectural Examiners Fund	36	—	—	—
California Children and Families Commission	36	24	10	—
California Children and Families Trust Fund	36	—	—	—
Administration Account	36	—	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Child Care Account	37	—	—	—
Counties Children and Families Account	37	—	—	—
Education Account	37	—	—	—
Mass Media Communications Account	37	—	—	—
Research and Development Account	37	—	—	—
Unallocated Account	37	—	—	—
California Coastal Commission	5, 35, 43	18	4	—
California Collegiate License Plate Fund	37	—	—	—
California Conservation Corps	4, 19	16	—	—
California Debt and Investment Advisory Commission	37	7	—	—
California Debt and Investment Commission Fund	37	—	—	—
California Debt Limit Allocation Committee	38	7	—	—
California Debt Limit Allocation Committee Fund	38	—	—	—
California Environmental License Plate Account, California Environmental License Plate Fund	38	—	—	—
California Environmental License Plate Fund	38	—	—	—
California Environmental License Plate Account	38	—	—	—
Yosemite Foundation Account	38	—	—	—
California Environmental Protection Agency	5-6	20-23	—	—
California Fire and Arson Training Fund	38	—	—	—
California Gambling Control Commission	2, 54, 56-57	5	—	—
California Health Data and Planning Fund	39	—	—	—
California Heritage Fund	39	—	—	—
California High-Cost Fund - A Administrative Committee Fund	39	—	—	—
California High-Cost Fund - B Administrative Committee Fund	39	—	—	—
California Horse Racing Board	15, 51, 52	42	—	—
California Housing Finance Fund	—	—	—	1
California Industrial Development Financing Advisory Commission	57	7-8	—	—
California Integrated Waste Management Board	21, 40, 49, 58, 72, 73	21	5	—
California Memorial Scholarship Fund	39	—	—	—
California Mexican American Veteran's Memorial	18	—	—	—
California Olympic Training Account	18	—	—	—
California Postsecondary Education Commission	12	35	10	—
California Residential Earthquake Recovery Fund	19	—	—	—
California School Finance Authority	—	—	10	—
California School for the Blind	11	33	—	—
California School for the Deaf-Fremont	11	33	—	—
California School for the Deaf-Riverside	11	33	—	—
California Science Center	3, 51	8	—	—
California State College, Bakersfield	12, 23	35-36	—	—
California State College, San Bernardino	12	36	—	—
California State College, Stanislaus	12	36	—	—
California State Law Library Special Account	19	—	—	—
California State Library	11, 19	34	10	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
California State Polytechnic University, Pomona	13	37	—	—
California State Summer School For the Arts	11	—	—	—
California Polytechnic State University, San Luis Obispo	14	38	—	—
California State University	12-14	35-38	—	—
California State University Campuses	12-14	35-38	—	—
California State University, Channel Islands	14	39	—	—
California State University, Dominguez Hills	12	36	—	—
California State University, East Bay	13	36	—	—
California State University, Fresno	12	36	—	—
California State University, Fullerton	12	36	—	—
California State University, Humboldt	13	36	—	—
California State University, Long Beach	13	37	—	—
California State University, Los Angeles	13	37	—	—
California State University, Maritime Academy	13	37	—	—
California State University, Monterey Bay	13	37	—	—
California State University, Northridge	13	37	—	—
California State University, Sacramento	13	37	—	—
California State University, San Diego	13	38	—	—
California State University, San Francisco	13	38	10-11	—
California State University, San Jose	14	38	—	—
California State University, San Marcos	14	38	—	—
California State University, Sonoma	14	38	—	—
California State University and Colleges Special Project Fund	—	—	—	1
California State University and Colleges Trust Fund	—	—	—	1
California State University Lottery Education Fund	—	—	—	1
California Tax Credit Allocation Committee	25, 26, 43	8	—	—
California Tahoe Conservancy	38, 58	15	—	—
California Teleconnect Fund, Administrative Committee Fund	39	—	—	—
California Tire Recycling Management Fund	40	—	—	—
California Used Oil Recycling Fund	40	—	—	—
California Victim Compensation and Government Claims Board	72	10	2	—
California Water Fund	40	—	—	—
California Waterfowl Habitat Preservation Account, Fish and Game Preservation Fund	53	—	—	—
California Workforce Investment Board	—	—	11-12	—
CAL-OSHA Target Inspection and Consultation Account	40	—	—	—
Cannery Inspection Fund	40	—	—	—
Car Wash Workers Fund	41	—	—	—
Car Wash Workers' Restitution Fund	41	—	—	—
Cemetery Fund	41	—	—	—
Central Valley Water Project Revenue Funds	—	—	—	1
Certification Account, Consumer Affairs Fund	44	—	—	—
Certification Fund	41	—	—	—
Child Care Account, California Children and Families Trust Fund	37	—	—	—

C - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Child Health and Safety Fund	41	—	—	—
Childhood Lead Poisoning Prevention Fund	41	—	—	—
Children's Medical Services Rebate Fund	41	—	—	—
Cigarette and Tobacco Products Compliance Fund	41	—	—	—
Cigarette and Tobacco Products Surtax Fund	42	—	—	—
Allocated Account	42	—	—	—
Health Education Account	42	—	—	—
Hospital Services Account	42	—	—	—
Physician Services Account	42	—	—	—
Public Resources Account	42	—	—	—
Research Account	42	—	—	—
Unallocated Account	42	—	—	—
Clandestine Drug Lab Clean-Up Account	43	—	—	—
Cleanup Loans and Environmental Assistance Neighborhoods Account	19	—	—	—
Clinical Laboratory Improvement Fund	43	—	—	—
Collins/Dugan California Conservation Corps Reimbursement Account	19	—	—	—
Coachella Valley Mountains Conservancy	43	20	—	—
Coachella Valley Mountains Conservancy Fund	38, 43	—	—	—
Coalinga Secure Treatment Facility	8	28	—	—
Coastal Access Account, State Coastal Conservancy Fund	43	—	—	—
Commission on Correctional Peace Officer Standards and Training	65	—	—	—
Commission on Peace Officer Standards and Training	65	41	—	—
Commission on State Mandates	16	44	—	—
Commission on Teacher Credentialing	78	34	10	—
Commission on the Status of Women	16	43	—	—
Community Revitalization Fee Fund	43	—	—	—
Compensation Insurance Fund	—	—	—	1
Conservation and Enforcement Services Account	64	—	—	—
Conservatorship Registry Fund	43	—	—	—
Consumer Affairs Account, Consumer Affairs Fund	44	—	—	—
Consumer Affairs Fund	44	—	—	—
Certification Account	44	—	—	—
Consumer Affairs Account	44	—	—	—
Construction Management Education Account	43	—	—	—
Contingent Fund of the Medical Board of California	44	—	—	—
Continuing Care Provider Fee Fund	44	—	—	—
Contractors License Fund	44	—	—	—
Corrections and Rehabilitation Agency	9	30-32	—	—
Corrections and Rehabilitation--Bakersfield Region	10	30	—	—
Corrections and Rehabilitation--Central Coast Region	10	31	—	—
Corrections and Rehabilitation--Central Valley Region	10	32	—	—
Corrections and Rehabilitation--Corcoran Region	9	30	—	—
Corrections and Rehabilitation--Headquarters	9, 45	30	9	—
Corrections and Rehabilitation--El Centro Region	9	30	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
C - Continued				
Corrections and Rehabilitation--North Coast Region	10	31	—	—
Corrections and Rehabilitation--Northern Youth Region	10	32	—	—
Corrections and Rehabilitation--Sacramento Region	10	31	—	—
Corrections and Rehabilitation--Southern California	10	31	—	—
Corrections and Rehabilitation--Southern Youth Region	10	32	—	—
Corrections Training Fund	45	—	—	—
Counties Children and Families Account, California Children and Families Trust Fund	37	—	—	—
Court Collection Account	19	—	—	—
Court Facilities Trust Fund	45	—	—	—
Court Interpreters Fund	45	—	—	—
Court Reporters Fund	45	—	—	—
Credit Union Fund	45	—	—	—
D				
DNA Identification Fund	45	—	—	—
Dam Safety Fund	45	—	—	—
Deaf and Disabled Telecommunications Program Administrative Committee Fund	45	—	—	—
Dealers' Record of Sale Special Account	19	—	—	—
Debt Service	—	46	—	—
Deferred Compensation Plan Fund	—	—	—	1
Deficit Recovery Bond Retirement Sinking Fund, Budget Stabilization Account	46	—	—	—
Delta Flood Protection Fund	46	—	—	—
Delta Protection Commission	5	20	—	—
Dentally Underserved Account	47	—	—	—
Department of Aging	76	23	6	—
Department of Agriculture Account	46	—	—	—
Department of Alcohol and Drug Programs	6, 48, 54, 62	24	6	—
Department of Alcoholic Beverage Control	4, 28, 31	11	2	—
Department of Boating and Waterways	—	—	4	—
Department of Child Support Services	9	29	8	—
Department of Community Services and Development	—	—	8	—
Department of Conservation	4, 25, 35, 55, 61, 64, 73, 77	16	3	—
Department of Consumer Affairs Bureaus, Programs, Divisions	18, 33, 34, 41, 44, 48-49, 56	9	—	—
	62, 67, 68, 76, 78, 81	8-9	—	—
Department of Consumer Affairs Regulatory Boards	18, 30-31, 33, 34, 36, 43,	—	—	—
	44, 45, 47, 48, 55, 58, 63,	—	—	—
	65, 66, 68, 71, 74, 75-76,	—	—	—
	77-78, 79, 81	—	—	—
Department of Corporations	75	12	—	—
Department of Corrections and Rehabilitation	9-10	30-32	—	—
Department of Corrections--Headquarters	—	30	—	—
Department of Corrections--Unallocated	11	32	—	—
Department of Developmental Services	7	25	—	—

D - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Department of Developmental Services—Headquarters	7, 20, 47	25-26	7	—
Department of Developmental Services—Unallocated	7	25-27	—	—
Department of Education—Headquarters	11, 48, 77	33	9-10	—
Department of Education—Unallocated	11	33-34	—	—
Department of Fair Employment and Housing	3	9	2	—
Department of Finance	45, 52, 59	11-12	—	—
Department of Financial Institutions	16	44	—	—
Department of Fish and Game	5, 50, 53, 55, 64, 65	17-18	3-4	—
Department of Food and Agriculture	15, 32, 46, 51, 52, 67	42	12	—
Department of Food and Agriculture Fund	46	—	—	—
Agricultural Pest Control Research Account	46	—	—	—
California Agricultural Export Promotion Account	46	—	—	—
Department of Forestry and Fire Protection	4, 38, 39, 76	17	3	—
Department of General Services—Headquarters	3, 21, 31, 34, 40, 41, 42, 43,	10	—	—
Department of Health Services	6, 21, 31, 34, 40, 41, 42, 43,	24	1	—
	48, 51, 54, 56, 57, 60, 61,	—	—	—
	62, 63, 67, 69, 70, 72, 75,	—	—	—
	79, 80, 83	—	—	—
Department of Housing and Community Development	4, 62, 73	12	2	—
Department of Industrial Relations	15, 20, 21, 22, 32, 40, 41,	40	12	—
	48, 54, 57, 66, 67, 73, 84	—	—	—
Department of Insurance	2, 19, 57	5	—	—
Department of Justice	2, 18, 19, 21, 33, 43, 46, 47,	4	1-2	—
	52, 54, 56, 61, 69, 71, 73,	—	—	—
	79, 80	—	—	—
Department of Justice Child Abuse Fund	46	—	—	—
Department of Justice DNA Testing Fund	47	—	—	—
Department of Justice Sexual Habitual Offender Fund	19	—	—	—
Department of Managed Health Care	4, 60	13	—	—
Department of Mental Health	8, 59	27-28	—	—
Department of Mental Health—Headquarters	8, 61, 79	27	8	—
Department of Mental Health—Unallocated	8	27-28	—	—
Department of Motor Vehicles	4, 21, 28-29, 30, 37, 41, 71	14-15	3	—
Department of Parks and Recreation	5, 39, 56, 63-64, 77, 84	19	4	—
Department of Personnel Administration	15	41	—	—
Department of Pesticide Regulation	47	21	5	—
Department of Pesticide Regulation Fund	47	—	—	—
Food Safety Account	47	—	—	—
Department of Real Estate	70	13	—	—
Department of Rehabilitation	9	29	8	—
Department of Social Services	9, 41, 44, 49, 78	29	8-9	—
Department of Technology Services	3	11	—	—
Department of the California Highway Patrol	28	14	3	—
Department of Toxic Substances Control	6, 19, 20, 22-23, 24, 26, 51,	22	5-6	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
D - Continued				
	69, 70, 71, 74-75	—	—	—
Department of Transportation	27, 28,30, 50, 56, 79	13-14	2-3	—
Department of Veterans Affairs	16-17	44	—	—
Department of Water Resources	5, 40, 45, 46, 51	20	4-5	—
Developmental Disabilities Program Development Fund	47	—	—	—
Developmental Disabilities Services Account	20	—	—	—
Diagnostic Centers	11	34	—	—
Diesel Emission Reduction Fund	47	—	—	—
Disability Access Account	20	—	—	—
Dispensing Opticians Fund	48	—	—	—
Domestic Violence Training and Education Fund	48	—	—	—
Drinking Water Operator Certification Special Account	48	—	—	—
Driver Training Penalty Assessment Fund	48	—	—	—
Driving-Under-The-Influence Program Licensing Trust Fund	48	—	—	—
Drug and Device Safety Fund	48	—	—	—
E				
Economic Recovery Financing Committee	46, 52	46	—	—
Education	11-14	33-39	—	—
Education Account, California Children and Families Trust Fund	37	—	—	—
Electrician Certification Fund	48	—	—	—
Electronic and Appliance Repair Fund	48-49	—	—	—
Electronic Waste Recovery and Recycling Account	49	—	—	—
Elevator Safety Account	20	—	—	—
Emergency Food Assistance Program Fund	49	—	—	—
Emergency Medical Service Authority	6, 49	23	6	—
Emergency Medical Services Personnel Fund	49	—	—	—
Emergency Medical Services Training Program	49	—	—	—
Employment Development Department	14, 27, 50	39	11	—
Employment Development Department Benefit Audit Fund	50	—	—	—
Employment Development Department Contingent Fund	50	—	—	—
Energy Facility License and Compliance Fund	50	—	—	—
Energy Resources Conservation and Development Commission	4, 20, 22, 23, 25, 47, 50, 69, 71	16	3	—
Energy Resources Programs Account	20	—	—	—
Energy Resources Surcharge Fund	50	—	—	—
Energy Technologies Research, Development, and Demonstration Account	20	—	—	—
Environmental Enhancement and Mitigation Demonstration Program	50	—	—	—
Environmental Enhancement Fund	50	—	—	—
Environmental Laboratory Improvement Fund	51	—	—	—
Environmental Protection Program	38	15	—	—
Environmental Protection Trust Fund	51	—	—	—
Environmental Quality Assessment Fund	51	—	—	—

E - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Environmental Water Fund	51	—	—	—
Equality in Prevention and Services For Domestic Abuse Fund	51	—	—	—
Estate Tax Fund	27	—	—	—
Executive / Constitutional Offices	2-3	4-8	—	—
Executive / Governor	1	2-4	—	—
Expedited Site Remediation Trust Fund	20	—	—	—
Expenses of Joint Rules Committee	65	—	—	—
Export Document Program Fund	21	—	—	—
Exposition Park Improvement Fund	51	—	—	—
F				
Fair and Exposition Account, Fair and Exposition Fund	51	—	—	—
Fair and Exposition Fund	51	—	—	—
Fair and Exposition Account	51	—	—	—
Satellite Wagering Account	52	—	—	—
Fair Political Practices Commission	16	43	—	—
Fairview State Hospital	7	25	8	—
Family Law Trust Fund	52	—	—	—
Farm and Ranch Solid Waste Clean Up and Abatement Account	20, 21	—	—	—
Farmworkers Remedial Account	20, 21	—	—	—
Feeder Funds	27, 84	—	—	—
Film Promotion and Marketing Fund	52	—	—	—
Financial Institutions Fund	52	—	—	—
Financial Responsibility Penalty Account	21	—	—	—
Fingerprint Fees Account	21	—	—	—
Firearm Safety Account	21	—	—	—
Firearms Safety and Enforcements Special Fund	52	—	—	—
Fiscal Recovery Fund	52	—	—	—
Fish and Game Preservation Account, Fish and Game Preservation Fund	53	—	—	—
Fish and Game Preservation Fund	53	—	—	—
California Waterfowl Habitat Preservation Account	53	—	—	—
Fish and Game Preservation Account	53	—	—	—
Fish and Wildlife Pollution Account	53	—	—	—
Lifetime License Trust Account	53	—	—	—
Fish and Wildlife Pollution Account, Fish and Game Preservation Fund	53	—	—	—
Food Safety Account, Department of Pesticide Regulation Fund	47	—	—	—
Food Safety Fund	54	—	—	—
Franchise Tax Board	3, 19, 27	10	—	—
Frank D. Lanterman State Hospital	7	25-26	8	—
Fresno Metropolitan Project Authority Retail Sales Tax	27	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
G				
Gambling Addiction Program Fund	54	—	—	—
Gambling Control Fines and Penalties Account	21	—	—	—
Gambling Control Fund	54	—	—	—
Garment Industry Regulations Fund	54	—	—	—
Garment Manufacturers Special Account	22	—	—	—
Gas Consumption Surcharge Fund	54	—	—	—
General Administration	15-17	40-45	—	—
General Fund	1-17, 84	—	—	—
General Fund Special Accounts	18-27, 84	—	—	—
General Government	15-17	40-47	—	—
General Tax Relief	17	45	—	—
Genetic Disease Testing Fund	54	—	—	—
Geology and Geophysics Fund	55	—	—	—
Geothermal Resources Development Account	22	—	—	—
Geothermal Resources Development Subaccount	22	—	—	—
Local Government Geothermal Resources Revolving Subaccount	22	—	—	—
Geothermal Resources Development Program	22	15	—	—
Geothermal Resources Development Subaccount, Geothermal Resources Development Account	22	—	—	—
Glass Processing Fee Account-Beverage Container Recycle Fund, California Beverage Container Recycling Fund	35	—	—	—
Governor's Office	1	2	—	—
Graphic Design License Plate Account	55	—	—	—
Guide Dogs for the Blind Fund	55	—	—	—
H				
Habitat Conservation Fund	55	—	—	—
Hatchery and Inland Fisheries Fund	55	—	—	—
Hazardous and Idle-Deserted Well Abatement Fund	55	—	—	—
Hazardous Spill Prevention Account, Rail Accident Prevention and Response Fund	69	—	—	—
Hazardous Substance Account	22	—	—	—
Site Operation and Maintenance Subaccount	22	—	—	—
Hazardous Waste Control Account	22-23	—	—	—
Hazardous Waste Control Subaccount	22-23	—	—	—
Hazardous Waste Control Subaccount, Hazardous Substance Account	22-23	—	—	—
Health and Human Services	6-9	23-29	—	—
Health and Dental Benefits for Annuitants	17	46	—	—
Health Care Benefits Fund	55	—	—	—
Health Education Account, Cigarette and Tobacco Products Surtax Fund	42	—	—	—
Health Statistics Special Fund	56	—	—	—
Hearing Aid Dispensers Fund	56	—	—	—
High Polluter Repair or Removal Account	56	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
H - Continued				
High-Speed Rail Authority	30	14	—	—
High Tech Education Revenue Bond Fund	—	—	—	1
Higher Education - Community Colleges	12	35	—	—
Higher Education - UC, CSU and Other	12-14	35-39	—	—
Higher Education Fees and Income—CSU	23	—	—	—
High Polluter Repair or Removal Account	56	—	—	—
Highway Carriers' Uniform Business License Tax Fund	27	—	—	—
Historic Property Maintenance Fund	56	—	—	—
Hospital Building Fund	56	—	—	—
Hospital Services Account, Cigarette and Tobacco Products Surtax Fund	42	—	—	—
I				
Illegal Drug Laboratory Cleanup Account	23	—	—	—
Indian Gaming Special Distribution Fund	56-57	—	—	—
Industrial Development Fund	57	—	—	—
Industrial Relations Construction Industry Enforcement Fund	57	—	—	—
Infant Botulism Treatment and Prevention Fund	57	—	—	—
Inland Wetlands Conservation Account, Wildlife Restoration Fund	83	—	—	—
Inmate Services	11	32	—	—
Insurance Fund	57	—	—	—
Integrated Waste Management Fund	58	—	—	—
Integrated Waste Management Subaccount	58	—	—	—
Recycling Market Development Revolving Loan Account	58	—	—	—
Integrated Waste Management Subaccount, Integrated Waste Management Fund	58	—	—	—
Intrastate Pipeline Operations Account	39	—	—	—
J				
Judges' Retirement Fund	—	—	—	1
Judicial	1	1-2	—	—
Judicial Council	1	2	—	—
Judicial Administration Efficiency and Modernization Fund	58	—	—	—
Judiciary - Unallocated	1, 32, 45, 52, 58, 75, 79-80	1-2	1	—
K				
K-12 Education	11-12	33-34	—	—
L				
Labor and Workforce Development	14-15	—	—	—
Labor and Workforce Development Fund	58	—	—	—
Lake Tahoe Conservancy Account	58	—	—	—

L - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Leaking Underground Storage Tank Cost Recovery Fund	23	—	—	—
Legislative	1	1	—	—
Legislative Council Bureau	1	1	—	—
Legislative Joint Expenses	65	1	—	—
Legislative, Judicial, Executive	1-3	1-8	—	—
Legislators' Retirement Fund	—	—	—	1
Legislature	1	—	—	—
Licensed Midwifery Fund	58-59	—	—	—
Licensing and Certification Fund	59	—	—	—
Lifetime License Trust Account, Fish and Game Preservation Fund	53	—	—	—
Local Agency Deposit Security Fund	59	—	—	—
Local Airport Loan Subaccount, Aeronautics Account	28	—	—	—
Local Government Aid (Subventions)	17	46	—	—
Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account	22	—	—	—
Local Jurisdiction Energy Assistance Account	23	—	—	—
Local Public Prosecutors and Public Defenders Training Fund	59	—	—	—
Local Revenue Account, Local Revenue Fund	59	—	—	—
Local Revenue Fund	59	—	—	—
Local Revenue Account	59	—	—	—
Sales Tax Account, Health Subaccount	59	—	—	—
Sales Tax Growth Account	59	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount	59	—	—	—
Sales Tax Subaccount	59	—	—	—
State-Local Realignment	59	—	—	—
Vehicle License Collection Account	60	—	—	—
Vehicle License Fee Account	60	—	—	—
Vehicle License Fee Growth Account	60	—	—	—
Local Transportation Loan Account	28	—	—	—
Low Level Radioactive Waste Disposal Fund	60	—	—	—
M				
Managed Care Fund	60	—	—	—
Managed Risk Medical Insurance Board	66	—	7	—
Marine Invasive Species Control Fund	60	—	—	—
Mass Media Communications Account, California Children and Families Trust	37	—	—	—
Medical Marijuana Program Fund	60	—	—	—
Medical Waste Management Fund	61	—	—	—
Mental Health Practitioner Education Fund	61	—	—	—
Mental Health Services Fund	61	—	—	—
Metropolitan State Hospital	8	27	—	—

M - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Military Department	16, 18	44	12	—
Mine Reclamation Account	61	—	—	—
Mine Reclamation Subaccount	61	—	—	—
Miscellaneous	17, 29, 30	47	—	—
Missing Persons DNA Database Fund	61	—	—	—
Mobilehome Manufactured Home Revolving Fund	62	—	—	—
Mobilehome Parks Revolving Fund	62	—	—	—
Motor Carriers Safety Improvement Fund	28	—	—	—
Motor Vehicle Account	28-29	—	—	—
Motor Vehicle Subaccount	28-29	—	—	—
New Motor Vehicle Board Subaccount	29	—	—	—
Motor Vehicle Fuel Account	29	—	—	—
Motor Vehicle License Fee Account	30	—	—	—
Motor Vehicle Parking Facilities Moneys Account	23	—	—	—
Motor Vehicle Subaccount, Motor Vehicle Account	28-29	—	—	—
Motor Vehicle Transportation Tax Account	30	—	—	—
N				
Napa State Hospital	8	28	—	—
Narcotic Treatment Program Licensing Trust Fund	62	—	—	—
Native Species Conservation and Enhancement Account	53	—	—	—
Naturopathic Doctors Fund	62	—	—	—
New Motor Vehicle Board Subaccount, Motor Vehicle Account	29	—	—	—
Nondesignated Public Hospital Supplemental Fund	62	—	—	—
Nontoxic Dry Cleaning Incentive Trust Fund	63	—	—	—
Northern California Facility-Yuba City	7	26	—	—
Northern California Veterans' Cemetery Perpetual Maintenance Fund	63	—	—	—
Nuclear Planning Assessment Special Account	23	—	—	—
Nursing Home Administrator's License Examining Board Fund	63	—	—	—
O				
Oakland State Building Authority	—	—	—	1
Occupancy Compliance Monitoring Subaccount, Tax Credit Allocation Fee Account	26	—	—	—
Occupational Lead Poisoning Prevention Account	23	—	—	—
Occupational Therapy Fund	63	—	—	—
Off-Highway License Fee Fund	63	—	—	—
Off-Highway Vehicle Fund	63	—	—	—
Off-Highway Vehicle Trust Fund	63-64	—	—	—
Office of Administrative Law	16	44	—	—
Office of Criminal Justice Planning	15	40	12	—
Office of Emergency Services	1, 23, 24, 32, 51, 59, 80, 82	3	1	—
Office of Environmental Health Hazard Assessment	6, 72	22-23	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
O - Continued				
Office of Planning and Research	1	3	1	—
Office of Real Estate Appraisers	70	12-13	—	—
Office of Statewide Health Planning and Development	6, 39, 56, 61, 70, 82	23	6	—
Office of the Inspector General	1	3	—	—
Office of the Lieutenant Governor	2	4	—	—
Office of Traffic Safety	—	—	3	—
Oil, Gas, and Geothermal Administrative Account	64	—	—	—
Oil, Gas, and Geothermal Administrative Fund	64	—	—	—
Oil Spill Prevention and Administration Fund	64	—	—	—
Oil Spill Response Trust Fund	65	—	—	—
Osteopathic Medical Board of California Contingent Fund	65	—	—	—
Other Governmental Cost Funds	30-84	—	—	—
Outer Continental Shelf Land Account Section (8G), Revenue Fund	17	46	—	—
Outpatient Setting Fund of the Medical Board of California	65	—	—	—
P				
PET Processing Fee Account, California Beverage Container Recycling Fund	35	—	—	—
Patton State Hospital	8	28	—	—
Payphone Service Providers Committee Fund	65	—	—	—
Peace Officers' and Firefighters' Fund	—	—	—	1
Peace Officers' Training Fund	65	—	—	—
Pedestrian Safety Account-State Transportation Fund	30	—	—	—
Penalty Account, California Beverage Container Recycling Fund	35	—	—	—
Perinatal Insurance Fund	66	—	—	—
Permanent Amusement Ride Safety Inspection Fund	66	—	—	—
Personal Income Tax Fund	27	—	—	—
Pharmacy Board Contingent Fund	66	—	—	—
Physical Therapy Fund	66	—	—	—
Physician Assistant Fund	66	—	—	—
Physician Services Account, Cigarette and Tobacco Products Surtax Fund	42	—	—	—
Pierce's Disease Management Account	67	—	—	—
Pooled Money Investment Account	—	—	—	1
Porterville State Hospital	7	26	8	—
Pressure Vessel Account	67	—	—	—
Private Hospital Supplemental Fund	67	—	—	—
Private Investigator Fund	67	—	—	—
Private Postsecondary Education Administration Fund	67-68	—	—	—
Private Security Services Fund	68	—	—	—
Professional Engineers' and Land Surveyors' Fund	68	—	—	—
Professional Forester Registration Fund	68	—	—	—
Propane Safety Inspection and Enforcement Program Trust Fund	24	—	—	—
Property Acquisition Law Money Account	24	—	—	—
Psychiatric Technicians Account, Vocational Nursing and Psychiatric Technicians Fund ...	82	—	—	—

P - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Psychology Fund	68-69	—	—	—
Public Buildings Construction Fund	—	—	—	1
Public Employee Contingency Reserve Fund	—	—	—	1
Public Employees' Health Care Fund	—	—	—	1
Public Employees' Retirement Fund	—	—	—	1
Public Interest Research, Development and Demonstration	69	—	—	—
Public Resources Account, Cigarette and Tobacco Products Surtax Fund	42	—	—	—
Public Rights Law Enforcement Special Fund	69	—	—	—
Public School Planning, Design and Construction Review Revolving Fund	69	—	—	—
Public Transportation Account	30	—	—	—
Public Utilities Commission	6, 24, 27, 29, 39, 45, 54, 65, 69, 79, 80	43	12	—
Public Utilities Commission, Ratepayer Advocate Account	69	—	—	—
Public Utilities Commission, Transportation Reimbursement Account	24	—	—	—
Public Utilities Commission, Utilities Reimbursement Account	24	—	—	—
R				
Radiation Control Account, Radiation Control Fund	69	—	—	—
Radiation Control Fund	69	—	—	—
Radiation Control Account	69	—	—	—
Rail Accident Prevention and Response Account, Rail Accident Prevention and Response Fund	69	—	—	—
Rail Accident Prevention and Response Fund	69-70	—	—	—
Rail Accident Prevention and Response Account	69	—	—	—
Hazardous Spill Prevention Account	69	—	—	—
Real Estate Appraisers Regulation Fund	70	—	—	—
Real Estate Fund	70	—	—	—
Recycling Market Development Revolving Loan Account, Integrated Waste Management Fund	58	—	—	—
Refunding Escrow Fund	—	—	—	1
Registered Environmental Health Specialist Fund	70	—	—	—
Registered Nurse Education Fund	70	—	—	—
Registry of Charitable Trust Funds	71	—	—	—
Registry of International Student Exchange Visitor Organization Fund	71	—	—	—
Removal and Remedial Action Account	71	—	—	—
Renewable Resource Trust Fund	71	—	—	—
Research Account, Cigarette and Tobacco Products Surtax Fund	42	—	—	—
Research and Development Account, California Children and Families Trust Fund	37	—	—	—
Resources	4-5	15-20	—	—
Resources License Plate Fund	71	—	—	—
Respiratory Care Fund	71	—	—	—
Restitution Fund	72	—	—	—
Rigid Container Account	72	—	—	—

S	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
Safe Drinking Water Account	72	—	—	—
Safe Drinking Water and Toxic Enforcement Fund	72	—	—	—
Sale of Tobacco to Minors Control Account	72	—	—	—
Sales Tax Account, Health Subaccount, Local Revenue Fund	59	—	—	—
Sales Tax Growth Account, Local Revenue Fund	59	—	—	—
Sales Tax Growth Account, County Medical Services Subaccount, Local Revenue Fund ..	59	—	—	—
Sales Tax Subaccount, Local Revenue Fund	59	—	—	—
Salinas Valley State Prison In-Patient Mental Health Treatment Facility	8	28	—	—
San Francisco Building Authority	—	—	—	1
San Francisco Bay Area Conservancy Program Account - State Funds	72	—	—	—
San Francisco Bay Conservation and Development Commission	5	19	—	—
San Joaquin River Conservancy	72	19	—	—
San Joaquin River Conservancy Fund	72	—	—	—
Santa Monica Mountains Conservancy	38	19	—	—
Satellite Wagering Account, Fair and Exposition Fund	52	—	—	—
Scholarshare Investment Board	3, 39	7	—	—
School Facilities Aid Program	12	34	—	—
School Facilities Fee Assistance Fund	73	—	—	—
School Land Bank Fund	73	—	—	—
Secretary for Business, Transportation and Housing	28, 52	2	—	—
Secretary for Environmental Protection	26, 28	3	—	—
Secretary for Labor and Workforce Development Agency	58	3	—	—
Secretary for Resources	38	3	1	—
Secretary for State and Consumer Services	1	2	—	—
Secretary of State	2, 73, 81	6	2	—
Secretary of State's Business Fees Fund	73	—	—	—
Self-Insurance Plans Fund	73	—	—	—
Senate	1, 73	1	—	—
Senate Operating Fund	73	—	—	—
Sexual Predator Public Information Account	73	—	—	—
Shared Revenues	17, 63	46	—	—
Site Operation and Maintenance Subaccount, Hazardous Substance Account	22	—	—	—
Site Remediation Account	24	—	—	—
Soil Conservation Fund	73	—	—	—
Solid Waste Disposal Site Cleanup Trust Fund	73-74	—	—	—
Sonoma State Hospital	7	26	8	—
Southern California Facility-Cathedral City	8	26	—	—
Special Deposit Fund	—	33-34	—	1
Special Schools	11	—	—	—
Speech-Language Pathology and Audiology Fund	74	—	—	—
State Air Resources Board	18, 31, 63	20-21	5	—
State and Consumer Services	3	8-11	—	—
State Assistance for Fire Equipment Account	24	—	—	—
State Audit Fund	74	—	—	—

S - Continued	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
State Board of Barbering and Cosmetology Contingent Fund	74	—	—	—
State Board of Chiropractic Examiners Fund	74	—	—	—
State Board of Equalization	2, 23, 24, 27, 29, 34, 36, 40, 41, 42, 49, 50, 58, 60, 64, 80, 83	—	6	2
State Certified Unified Program Agency Account	74-75	—	—	—
State Coastal Conservancy	72	18	4	—
State Controller	2, 18, 27, 29	4-5	2	—
State Corporations Fund	75	—	—	—
State Council on Developmental Disabilities	—	—	6	—
State Court Facilities Construction Fund	75	—	—	—
State Dental Auxiliary Fund	75	—	—	—
State Dentistry Fund	75-76	—	—	—
State Department of Health Services Licensing and Certification Program Fund	75	—	—	—
State Emergency Telephone Number Account	24-25	—	—	—
State Energy Conservation Assistance Account	25	—	—	—
State Fire Marshal Licensing and Certification Fund	76	—	—	—
State Funeral Directors and Embalmers' Fund	76	—	—	—
State HICAP Fund	76	—	—	—
State Highway Account	30	—	—	—
State Hospitals, Department of Developmental Services	7-8	25-26	—	—
State Hospitals, Department of Mental Health	8	27-28	—	—
State Independent Living Council	9	29	—	—
State Lands Commission	5, 22, 73	17	—	—
State-Local Realignment	59	29	—	—
State Lottery Fund	—	—	—	1
State Motor Vehicle Insurance Account	25	—	—	—
State Optometry Fund	76	—	—	—
State Parks and Recreation Account	77	—	—	—
State Personnel Board	3	11	—	—
State Public Defender	15	41	—	—
State School Fund	77	—	—	—
State Teachers' Retirement Fund	—	—	—	1
State Treasurer	3	7	—	—
State Trial Court Funding	58, 80	2	—	—
State Water Resources Control Board	5, 23, 25, 26, 51, 80, 82, 83	22	5	—
Statewide Expenditure and Savings	17	46-47	—	—
Strong-Motion Instrumentation Special Fund	77	—	—	—
Structural Pest Control Education and Enforcement Fund	77	—	—	—
Structural Pest Control Fund	77-78	—	—	—
Structural Pest Control Research Fund	78	—	—	—
Student Aid Commission	14	39	12	—
Supplemental Contribution Program Fund	—	—	—	1

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
S - Continued				
Surface Impoundment Assessment Account	25	—	—	—
Surface Mining and Reclamation Account	25	—	—	—
T				
Tax Credit Allocation Fee Account	25-26	—	—	—
Occupancy Compliance Monitoring Subaccount	26	—	—	—
Tax Credit Allocation Fee Subaccount	25	—	—	—
Tax Credit Allocation Fee Subaccount, Tax Credit Allocation Fee Account	25	—	—	—
Tax Relief	17	45	—	—
Teacher Credentials Account	78	—	—	—
Teacher Credentials Fund	78	—	—	—
Technical Assistance Fund	78	—	—	—
Telephone Medical Advice Services Fund	78	—	—	—
Test Development and Administration Account	78	—	—	—
Tissue Bank License Fund	79	—	—	—
Toll Bridge Seismic Retrofit Account, State Transportation Fund	30	—	—	—
Toxic Substances Control Account	26	—	—	—
Traffic Congestion Relief Fund	79	—	—	—
Transcript Reimbursement Fund	79	—	—	—
Transportation	4	13-15	—	—
Transportation Deferred Investment Fund	79	—	—	—
Transportation Funds	27-30, 84	—	—	—
Transportation Rate Fund	79	—	—	—
Traumatic Brain Injury Fund	79	—	—	—
Travel Seller Fund	79	—	—	—
Trial Court Improvement Fund	79	—	—	—
Trial Court Trust Fund	79	—	—	—
Trust and Agency Funds Outside the State Treasury	—	—	—	1
Trustees of the California State University—Fiscal Management	12	35	—	—
Trustees of the California State University—Unallocated	14	39	—	—
U				
Unallocated Account, California Children and Families Trust Fund	37	—	—	—
Unallocated Account, Cigarette and Tobacco Product Surtax Fund	42	—	—	—
Underground Storage Tank Cleanup Fund	80	—	—	—
Underground Storage Tank Fund	26	—	—	—
Underground Storage Tank Tester Account	26	—	—	—
Unfair Competition Law Fund	80	—	—	—
Unified Program Account	26	—	—	—
Universal Lifeline Telephone Service Trust Administrative Committee Fund	80	—	—	—
University of California	55	35	—	—
Unlawful Sales Reduction Fund	80	—	—	—

	Revenue Statements		Receipts from the Federal Government	Other Statements
	By Fund and Source	By Agency and Source	By Agency	All Funds Investments
V				
Vacaville Psychiatric Services	8	28	—	—
Vectorbourne Disease Account	80	—	—	—
Vehicle Inspection and Repair Fund	81	—	—	—
Vehicle License Collection Account, Local Revenue Fund	60	—	—	—
Vehicle License Fee Account, Local Revenue Fund	60	—	—	—
Vehicle License Fee Growth Account, Local Revenue Fund	60	—	—	—
Veterans' Debenture Revenue Fund	—	—	—	1
Veterans' Farm and Home Building Fund of 1943	—	—	—	1
Veterans' Home of California--Barstow	16	45	13	—
Veterans' Home of California--Chula Vista	17	45	13	—
Veterans' Home of California--Headquarters	16, 18, 63, 81	44	12	—
Veterans' Home of California--Yountville	16	44	12	—
Veterans' Service Office Fund	81	—	—	—
Veterinary Medical Board Contingent Fund	81	—	—	—
Victim-Witness Assistance Fund	82	—	—	—
Victims of Corporate Fraud Compensation Fund	81	—	—	—
Vietnam Veterans Memorial Account	27	—	—	—
Vietnam Veterans Memorial Commission	27	45	—	—
Vocational Nursing and Psychiatric Technicians Fund	82	—	—	—
Psychiatric Technicians Account	82	—	—	—
Vocational Nursing and Psychiatric Technicians Account	82	—	—	—
Vocational Nurse Education Fund	82	—	—	—
Vocational Nursing and Psychiatric Technician Account, Vocational Nursing and Psychiatric Technicians Fund	82	—	—	—
Volunteer Firefighters' Length of Service Award Fund	—	—	—	1
W				
Waste Discharge Permit Fund	82-83	—	—	—
Water Device Certification Special Account	83	—	—	—
Water Rights Fund	83	—	—	—
Welcome Center Fund	83	—	—	—
Wildlife Conservation Board	83	18	—	—
Wildlife Restoration Fund	83	—	—	—
Inland Wetlands Conservation Account	83	—	—	—
Winter Recreation Fund	84	—	—	—
Workers' Compensation Administration Revolving Fund	84	—	—	—
Workers' Compensation Managed Care Fund	84	—	—	—
Workers' Occupational Safety and Health Education Fund	84	—	—	—
Workplace Health and Safety Revolving Fund	84	—	—	—
Y				
Yosemite Foundation Account, California Environmental License Plate Fund	38	—	—	—



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